

## 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 |               |                           | Assets that Repurchase Replaced |               |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|---------------------------------|---------------|
|                        |                     |                                    | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #                               | \$            |
| 31388YT36              |                     | UNION PLANTERS BANK NA             | 23                         | \$2,660,527.23         | 28.72%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
|                        |                     | Unavailable                        | 51                         | \$6,603,295.29         | 71.28%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>74</b>                  | <b>\$9,263,822.52</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YT44              |                     | UNION PLANTERS BANK NA             | 13                         | \$1,896,700.90         | 18.79%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
|                        |                     | Unavailable                        | 47                         | \$8,197,042.44         | 81.21%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>60</b>                  | <b>\$10,093,743.34</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YT69              |                     | UNION PLANTERS BANK NA             | 1                          | \$250,000.00           | 2.48%                     | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
|                        |                     | Unavailable                        | 45                         | \$9,831,524.40         | 97.52%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>46</b>                  | <b>\$10,081,524.40</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YT77              |                     | UNION PLANTERS BANK NA             | 6                          | \$509,460.70           | 5.07%                     | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
|                        |                     | Unavailable                        | 60                         | \$9,536,798.13         | 94.93%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>66</b>                  | <b>\$10,046,258.83</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YT85              |                     | UNION PLANTERS BANK NA             | 19                         | \$2,365,829.21         | 23.62%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
|                        |                     | Unavailable                        | 62                         | \$7,650,874.62         | 76.38%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>81</b>                  | <b>\$10,016,703.83</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YT93              |                     | UNION PLANTERS BANK NA             | 7                          | \$1,508,129.33         | 14.94%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
|                        |                     | Unavailable                        | 37                         | \$8,589,036.26         | 85.06%                    | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>44</b>                  | <b>\$10,097,165.59</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YQT5              |                     | MARKET STREET MORTGAGE CORPORATION | 12                         | \$841,554.66           | 100%                      | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>12</b>                  | <b>\$841,554.66</b>    | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                        | <b>\$0.00</b> |
| 31388YTR3              |                     | MARKET STREET MORTGAGE             | 35                         | \$2,348,781.87         | 100%                      | 0                                    | \$0.00        | NA                        | 0                               | \$0.00        |

|              |  |                                    |           |                        |             |          |               |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                        |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$2,348,781.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTS1    |  | MARKET STREET MORTGAGE CORPORATION | 11        | \$762,774.31           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$762,774.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTT9    |  | UNION PLANTERS BANK NA             | 13        | \$1,185,150.96         | 11.77%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 56        | \$8,880,472.10         | 88.23%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$10,065,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTU6    |  | UNION PLANTERS BANK NA             | 19        | \$3,515,059.80         | 35.3%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 33        | \$6,443,592.06         | 64.7%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$9,958,651.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTV4    |  | UNION PLANTERS BANK NA             | 25        | \$3,325,895.91         | 33.81%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 45        | \$6,511,612.32         | 66.19%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$9,837,508.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTW2    |  | UNION PLANTERS BANK NA             | 15        | \$3,714,473.63         | 37%         | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 25        | \$6,323,692.83         | 63%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$10,038,166.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTY8    |  | UNION PLANTERS BANK NA             | 13        | \$1,537,829.49         | 15.74%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 71        | \$8,230,514.19         | 84.26%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>84</b> | <b>\$9,768,343.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YTZ5    |  | UNION PLANTERS BANK NA             | 10        | \$1,752,753.01         | 17.61%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 48        | \$8,202,688.79         | 82.39%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$9,955,441.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YU26    |  | UNION PLANTERS BANK NA             | 31        | \$3,325,242.84         | 28.23%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 62        | \$8,455,873.69         | 71.77%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>93</b> | <b>\$11,781,116.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388YUA8    |  | UNION PLANTERS BANK NA             | 20        | \$2,336,084.09         | 23.66%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 51        | \$7,537,451.98         | 76.34%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,873,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUB6    |  | UNION PLANTERS BANK NA | 20         | \$2,183,375.89         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 59         | \$7,625,954.29         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$9,809,330.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUC4    |  | UNION PLANTERS BANK NA | 29         | \$3,315,170.26         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$6,760,778.75         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$10,075,949.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUD2    |  | UNION PLANTERS BANK NA | 21         | \$2,761,275.82         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 44         | \$7,327,511.16         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$10,088,786.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUE0    |  | UNION PLANTERS BANK NA | 19         | \$2,739,987.24         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 43         | \$7,237,693.15         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$9,977,680.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUF7    |  | UNION PLANTERS BANK NA | 9          | \$1,790,141.19         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$8,304,279.34         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$10,094,420.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUG5    |  | UNION PLANTERS BANK NA | 6          | \$1,172,417.47         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,858,796.29         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,031,213.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUH3    |  | UNION PLANTERS BANK NA | 70         | \$4,842,961.00         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 62         | \$5,196,165.22         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$10,039,126.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUJ9    |  | UNION PLANTERS BANK NA | 39         | \$5,739,756.21         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 42         | \$7,773,904.65         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$13,513,660.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31388YUK6    |  | UNION PLANTERS BANK NA | 16         | \$1,980,183.94         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$5,047,973.41         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$7,028,157.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                       |             |          |               |    |          |            |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388YUL4    | UNION PLANTERS BANK NA | 40         | \$3,942,349.26        | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 44         | \$5,593,869.77        | 58.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,536,219.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUM2    | UNION PLANTERS BANK NA | 33         | \$2,662,640.93        | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$6,947,466.99        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,610,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUN0    | UNION PLANTERS BANK NA | 5          | \$633,590.63          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,200,310.26        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,833,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUP5    | UNION PLANTERS BANK NA | 2          | \$333,561.93          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$1,083,873.64        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,417,435.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUQ3    | UNION PLANTERS BANK NA | 48         | \$4,211,129.71        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 50         | \$5,763,052.76        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$9,974,182.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUR1    | UNION PLANTERS BANK NA | 52         | \$5,914,679.69        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$3,949,676.30        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$9,864,355.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUS9    | UNION PLANTERS BANK NA | 77         | \$6,461,433.55        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$2,943,881.46        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$9,405,315.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUT7    | UNION PLANTERS BANK NA | 50         | \$5,205,066.91        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35         | \$4,664,032.06        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$9,869,098.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUU4    | UNION PLANTERS BANK NA | 68         | \$7,521,923.52        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$2,452,073.13        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$9,973,996.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388YUV2    | UNION PLANTERS BANK NA | 75           | \$7,797,628.62          | 79.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15           | \$1,962,932.64          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$9,760,561.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUY6    | UNION PLANTERS BANK NA | 47           | \$5,303,954.60          | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37           | \$4,604,300.00          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>    | <b>\$9,908,254.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YUZ3    | UNION PLANTERS BANK NA | 27           | \$2,437,525.07          | 35.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36           | \$4,407,871.11          | 64.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>63</b>    | <b>\$6,845,396.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVD1    | CITIMORTGAGE, INC.     | 421          | \$60,749,054.29         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 698          | \$121,170,651.52        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,119</b> | <b>\$181,919,705.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVE9    | CITIMORTGAGE, INC.     | 199          | \$23,327,738.79         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 171          | \$27,115,206.69         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>370</b>   | <b>\$50,442,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVF6    | CITIMORTGAGE, INC.     | 42           | \$4,355,910.53          | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 58           | \$5,724,461.65          | 56.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>100</b>   | <b>\$10,080,372.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVG4    | CITIMORTGAGE, INC.     | 6            | \$921,430.56            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 60           | \$12,211,988.46         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>66</b>    | <b>\$13,133,419.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVH2    | CITIMORTGAGE, INC.     | 99           | \$16,672,242.36         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 324          | \$64,214,056.34         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>423</b>   | <b>\$80,886,298.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVJ8    | CITIMORTGAGE, INC.     | 71           | \$10,299,176.29         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 122          | \$20,820,112.69         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>193</b>   | <b>\$31,119,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVK5    | CITIMORTGAGE, INC.     | 10           | \$1,118,807.47          | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24           | \$3,558,746.76          | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$4,677,554.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVL3    | CITIMORTGAGE, INC.     | 22           | \$3,496,975.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$3,496,975.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388YVM1    | CITIMORTGAGE, INC. | 8            | \$1,332,977.23          | 30.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18           | \$3,095,797.73          | 69.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,428,774.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVN9    | CITIMORTGAGE, INC. | 148          | \$20,490,804.31         | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 148          | \$25,045,151.66         | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>296</b>   | <b>\$45,535,955.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVP4    | CITIMORTGAGE, INC. | 38           | \$4,498,645.65          | 44.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39           | \$5,602,025.73          | 55.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>    | <b>\$10,100,671.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVQ2    | CITIMORTGAGE, INC. | 15           | \$1,456,889.10          | 53.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9            | \$1,255,726.12          | 46.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$2,712,615.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YW32    | CITIMORTGAGE, INC. | 309          | \$48,004,481.75         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 836          | \$158,273,440.37        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,145</b> | <b>\$206,277,922.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YWX6    | CITIMORTGAGE, INC. | 39           | \$5,868,788.91          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145          | \$27,457,327.96         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>184</b>   | <b>\$33,326,116.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YWY4    | CITIMORTGAGE, INC. | 377          | \$61,620,325.38         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1,323        | \$256,033,896.53        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,700</b> | <b>\$317,654,221.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YWZ1    | CITIMORTGAGE, INC. | 30           | \$3,992,250.85          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 125          | \$20,680,794.06         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>155</b>   | <b>\$24,673,044.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYJ5    | CITIMORTGAGE, INC. | 67           | \$10,694,293.72         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68           | \$13,496,393.45         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>135</b>   | <b>\$24,190,687.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYK2    | CITIMORTGAGE, INC. | 115          | \$19,692,189.55         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 120          | \$21,095,202.43         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>235</b>   | <b>\$40,787,391.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYM8    | CITIMORTGAGE, INC. | 15           | \$1,760,407.80          | 46.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18           | \$2,033,338.42          | 53.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$3,793,746.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYN6    | CITIMORTGAGE, INC. | 29           | \$1,980,272.29          | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 30         | \$2,010,533.18        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$3,990,805.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYP1    |  | CITIMORTGAGE, INC.                 | 64         | \$3,917,329.90        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62         | \$4,068,867.36        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$7,986,197.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYQ9    |  | CITIMORTGAGE, INC.                 | 15         | \$811,912.62          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$1,660,470.35        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$2,472,382.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZ62    |  | MARKET STREET MORTGAGE CORPORATION | 7          | \$843,282.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$843,282.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A2U6    |  | OHIO SAVINGS BANK                  | 5          | \$637,913.77          | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$971,465.05          | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,609,378.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3A9    |  | OHIO SAVINGS BANK                  | 8          | \$1,141,632.24        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,949,094.26        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,090,726.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3E1    |  | Unavailable                        | 11         | \$2,029,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,029,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3G6    |  | Unavailable                        | 8          | \$1,155,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,155,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3U5    |  | Unavailable                        | 11         | \$2,202,157.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,202,157.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3V3    |  | Unavailable                        | 16         | \$3,563,298.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,563,298.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3W1    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 18         | \$1,039,195.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,039,195.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3X9    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 8          | \$1,191,646.80        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,797,296.06        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,988,942.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389A3Y7    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 2         | \$295,000.00          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7         | \$1,284,000.00        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,579,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A3Z4    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 2         | \$370,000.00          | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3         | \$730,000.00          | 66.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4A8    | Unavailable                            | 9         | \$2,040,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,040,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4B6    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 3         | \$474,800.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 24        | \$5,844,758.04        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,319,558.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4C4    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 17        | \$1,092,330.61        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9         | \$695,200.00          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,787,530.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4D2    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 5         | \$1,209,978.61        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4         | \$1,093,000.00        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,302,978.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4E0    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 1         | \$261,000.00          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4         | \$921,800.00          | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,182,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4F7    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 1         | \$154,200.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12        | \$3,088,139.87        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,242,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4G5    |  | 19        | \$1,058,800.00        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 2          | \$113,500.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,172,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4H3    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 20         | \$1,162,639.00         | 95.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$60,000.00            | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,222,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4J9    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 12         | \$1,826,454.05         | 34.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$3,491,650.00         | 65.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,318,104.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4K6    |  | REGIONS<br>MORTGAGE, INC.              | 73         | \$8,079,255.39         | 73.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$2,980,232.13         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$11,059,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4L4    |  | REGIONS<br>MORTGAGE, INC.              | 125        | \$8,334,601.74         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$1,675,118.40         | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$10,009,720.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4M2    |  | REGIONS<br>MORTGAGE, INC.              | 88         | \$5,611,400.84         | 84.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,009,772.85         | 15.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$6,621,173.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4N0    |  | REGIONS<br>MORTGAGE, INC.              | 31         | \$3,555,027.75         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,946,759.55         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,501,787.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4P5    |  | REGIONS<br>MORTGAGE, INC.              | 8          | \$424,421.81           | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$41,967.23            | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$466,389.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389A4S9    |  | AMERICAN HOME<br>FUNDING INC.          | 16         | \$2,488,204.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,488,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389A4U4    |  | AMERICAN HOME FUNDING INC. | 76        | \$14,847,810.36        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1         | \$154,163.86           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$15,001,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4V2    |  | AMERICAN HOME FUNDING INC. | 84        | \$14,240,968.76        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5         | \$769,596.84           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$15,010,565.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4W0    |  | AMERICAN HOME FUNDING INC. | 84        | \$11,990,387.45        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6         | \$1,038,506.50         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>90</b> | <b>\$13,028,893.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4X8    |  | AMERICAN HOME FUNDING INC. | 84        | \$14,539,910.00        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3         | \$494,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>87</b> | <b>\$15,034,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4Y6    |  | AMERICAN HOME FUNDING INC. | 13        | \$2,514,241.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,514,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A4Z3    |  | AMERICAN HOME FUNDING INC. | 78        | \$13,989,650.00        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1         | \$152,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$14,141,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5A7    |  | AMERICAN HOME FUNDING INC. | 43        | \$7,492,182.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$7,492,182.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5B5    |  | AMERICAN HOME FUNDING INC. | 79        | \$12,769,552.45        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12        | \$1,476,773.13         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>91</b> | <b>\$14,246,325.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5C3    |  | AMERICAN HOME FUNDING INC. | 64        | \$7,881,461.49         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4         | \$361,700.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$8,243,161.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5D1    |  | AMERICAN HOME FUNDING INC. | 44        | \$6,672,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$6,672,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389A5J8    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 23         | \$3,736,316.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,736,316.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5K5    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 148        | \$22,253,131.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>148</b> | <b>\$22,253,131.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5L3    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 12         | \$1,421,129.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,421,129.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5M1    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 16         | \$2,250,805.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,250,805.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5N9    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 199        | \$25,477,775.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>199</b> | <b>\$25,477,775.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5P4    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 15         | \$1,279,893.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,279,893.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5Q2    | Unavailable  | 15         | \$2,125,366.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,125,366.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5R0    | Unavailable  | 13         | \$1,376,650.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,376,650.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5S8    | HOMESIDE LENDING,<br>INC.                              | 1          | \$74,932.19            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 36         | \$5,522,362.57         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,597,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389A5U3    | Unavailable            | 15         | \$1,836,936.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,836,936.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5V1    | HOMESIDE LENDING, INC. | 1          | \$160,838.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16         | \$2,811,387.79         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,972,225.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5W9    | HOMESIDE LENDING, INC. | 3          | \$404,345.83           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$6,200,538.27         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,604,884.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5X7    | HOMESIDE LENDING, INC. | 29         | \$4,008,967.26         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 299        | \$44,909,915.75        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>328</b> | <b>\$48,918,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5Y5    | HOMESIDE LENDING, INC. | 1          | \$60,596.49            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 150        | \$22,575,546.15        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$22,636,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A5Z2    | HOMESIDE LENDING, INC. | 22         | \$3,170,813.02         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 253        | \$36,047,474.06        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>275</b> | <b>\$39,218,287.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6A6    | HOMESIDE LENDING, INC. | 21         | \$2,458,071.72         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 315        | \$46,001,763.79        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>336</b> | <b>\$48,459,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6B4    | HOMESIDE LENDING, INC. | 2          | \$200,230.42           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 45         | \$6,699,524.19         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,899,754.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6C2    | HOMESIDE LENDING, INC. | 2          | \$185,177.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57         | \$8,099,107.17         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,284,284.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6D0    | HOMESIDE LENDING, INC. | 1          | \$163,884.29           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                           | 119        | \$16,701,078.59        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>120</b> | <b>\$16,864,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6E8    |  | Unavailable                           | 18         | \$3,046,596.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$3,046,596.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6F5    |  | Unavailable                           | 33         | \$5,696,321.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,696,321.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6G3    |  | Unavailable                           | 11         | \$1,624,934.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,624,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6J7    |  | HOMESIDE LENDING, INC.                | 6          | \$909,155.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 165        | \$24,789,101.00        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$25,698,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6K4    |  | HOMESIDE LENDING, INC.                | 7          | \$1,053,725.00         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 108        | \$14,769,069.09        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>115</b> | <b>\$15,822,794.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6L2    |  | HOMESIDE LENDING, INC.                | 6          | \$698,512.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 132        | \$17,793,425.94        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$18,491,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6N8    |  | HOMESIDE LENDING, INC.                | 3          | \$320,516.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 38         | \$6,396,685.35         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$6,717,201.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AA86    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$67,808.59            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 13         | \$1,562,649.30         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,630,457.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AA94    |  | Unavailable                           | 9          | \$1,300,796.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,300,796.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AAE3    |  | Unavailable                           | 26         | \$4,737,817.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$4,737,817.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AAF0    |  | Unavailable                           | 111        | \$19,868,936.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$19,868,936.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AAG8    | Unavailable                | 102        | \$16,289,441.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$16,289,441.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AA Y9   | Unavailable                | 14         | \$2,155,595.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,155,595.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AB28    | IRWIN MORTGAGE CORPORATION | 1          | \$82,450.00            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5          | \$931,100.00           | 91.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABN2    | IRWIN MORTGAGE CORPORATION | 14         | \$1,875,080.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30         | \$4,906,670.00         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$6,781,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABP7    | IRWIN MORTGAGE CORPORATION | 18         | \$3,167,393.78         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 36         | \$5,778,600.00         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$8,945,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABQ5    | IRWIN MORTGAGE CORPORATION | 18         | \$2,493,375.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 38         | \$6,347,580.00         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$8,840,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABR3    | IRWIN MORTGAGE CORPORATION | 29         | \$4,390,750.00         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 34         | \$4,739,025.00         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$9,129,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABS1    | IRWIN MORTGAGE CORPORATION | 24         | \$3,876,800.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 61         | \$9,296,988.00         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$13,173,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABT9    | IRWIN MORTGAGE CORPORATION | 7          | \$1,202,932.50         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 48         | \$8,566,842.97         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$9,769,775.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABU6    | IRWIN MORTGAGE CORPORATION | 10         | \$1,067,500.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$94,000.00            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,161,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ABW2    | IRWIN MORTGAGE CORPORATION      | 12         | \$1,113,770.00         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$2,004,925.00         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,118,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABX0    | IRWIN MORTGAGE CORPORATION      | 18         | \$2,057,801.75         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 54         | \$8,080,950.00         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$10,138,751.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABY8    | IRWIN MORTGAGE CORPORATION      | 12         | \$2,075,330.00         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 41         | \$6,231,000.00         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$8,306,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABZ5    | IRWIN MORTGAGE CORPORATION      | 11         | \$1,536,767.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 63         | \$10,177,050.00        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$11,713,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AC27    | CORINTHIAN MORTGAGE CORPORATION | 6          | \$877,934.00           | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6          | \$1,088,400.00         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,966,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AC35    | CORINTHIAN MORTGAGE CORPORATION | 22         | \$3,016,700.00         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10         | \$1,201,075.00         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,217,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACW1    | CORINTHIAN MORTGAGE CORPORATION | 9          | \$1,059,263.98         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15         | \$2,546,892.85         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,606,156.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACX9    | CORINTHIAN MORTGAGE CORPORATION | 95         | \$11,919,608.66        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 65         | \$10,087,371.60        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$22,006,980.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACY7    | CORINTHIAN MORTGAGE             | 11         | \$1,032,641.60         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 17         | \$2,278,312.99         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,310,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389ACZ4    |  | CORINTHIAN MORTGAGE CORPORATION      | 5          | \$535,841.45           | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$812,449.35           | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,348,290.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AEG4    |  | CORINTHIAN MORTGAGE CORPORATION      | 17         | \$2,572,500.00         | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,468,601.49         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,041,101.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AEH2    |  | CORINTHIAN MORTGAGE CORPORATION      | 49         | \$4,833,714.50         | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,049,408.07         | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$8,883,122.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AEJ8    |  | CORINTHIAN MORTGAGE CORPORATION      | 8          | \$901,770.00           | 53.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$780,750.00           | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,682,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AHL0    |  | CORINTHIAN MORTGAGE CORPORATION      | 9          | \$1,087,650.00         | 45.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,285,481.95         | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,373,131.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AL27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,198,780.87        | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$10,975,789.00        | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$40,174,569.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AL35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$26,197,270.41        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$10,211,166.28        | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$36,408,436.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AL43    |  |                                      | 155        | \$29,124,383.07        | 70.05%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 63         | \$12,453,822.90        | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$41,578,205.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AL50    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 159        | \$28,185,484.54        | 70.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67         | \$11,927,170.36        | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$40,112,654.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AL68    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 115        | \$20,646,648.69        | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 76         | \$14,103,870.55        | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$34,750,519.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AL76    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50         | \$8,460,369.39         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$5,911,315.13         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,371,684.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AL84    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 81         | \$14,163,712.67        | 50.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 75         | \$13,755,550.78        | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$27,919,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AL92    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$1,151,782.94         | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$2,952,023.47         | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,103,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389ALQ4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$2,172,278.60         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,993,108.43         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,165,387.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389ALR2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$2,248,166.29         | 54.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,886,308.88         | 45.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,134,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ALS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,370,655.99         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 15         | \$2,871,401.04         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$9,242,057.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$8,660,874.45         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 44         | \$8,577,110.07         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$17,237,984.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$20,504,416.91        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 104        | \$19,784,086.30        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$40,288,503.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$21,839,858.37        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 87         | \$16,413,264.47        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$38,253,122.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$20,658,155.40        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 97         | \$17,815,343.86        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$38,473,499.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$24,860,280.73        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 58         | \$11,195,157.16        | 31.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$36,055,437.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$25,652,960.14        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 50         | \$9,139,872.61         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$34,792,832.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ALZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$30,510,433.25        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 51         | \$9,472,744.23         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$39,983,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$13,447,866.95        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 116        | \$18,279,218.18        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$31,727,085.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$14,050,655.34        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 77         | \$12,287,782.86        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$26,338,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$16,212,717.05        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 52         | \$8,281,328.30         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$24,494,045.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$15,100,715.95        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 51         | \$7,934,736.73         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$23,035,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$24,868,265.97        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 90         | \$14,089,224.71        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$38,957,490.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$16,297,338.69        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 68         | \$10,559,004.75        | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$26,856,343.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,974,826.43         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 28         | \$4,461,388.93         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$9,436,215.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AM91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,087,739.08         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                 |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              |  | Unavailable                          | 34         | \$5,204,777.81         | 56.01%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$9,292,516.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$430,610.36           | 24.2%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 11         | \$1,348,458.50         | 75.8%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,779,068.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,573,919.89         | 17.01%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 85         | \$12,554,546.63        | 82.99%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$15,128,466.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$595,748.33           | 32.21%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 11         | \$1,254,008.75         | 67.79%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,849,757.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AME0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,945,647.54         | 10.43%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 185        | \$25,283,608.63        | 89.57%      | 1        | \$14,631.53        | NA | 1        | \$14,631        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$28,229,256.17</b> | <b>100%</b> | <b>1</b> | <b>\$14,631.53</b> |    | <b>1</b> | <b>\$14,631</b> |
| 31389AMF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$611,901.76           | 6.2%        | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 72         | \$9,253,872.87         | 93.8%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$9,865,774.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,020,987.00         | 7.04%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 111        | \$13,491,625.08        | 92.96%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$14,512,612.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$679,733.40           | 4.49%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 116        | \$14,454,075.92        | 95.51%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,133,809.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMJ9    |  | CHASE MANHATTAN MORTGAGE             | 1          | \$83,578.61            | 2.31%       | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 37         | \$3,532,316.66         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,615,895.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$440,114.98           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$5,318,299.89         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,758,414.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AML4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$13,179,480.83        | 41.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 188        | \$18,622,363.61        | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$31,801,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$11,370,775.52        | 64.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$6,313,505.76         | 35.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$17,684,281.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$21,433,726.83        | 64.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$11,548,267.82        | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>336</b> | <b>\$32,981,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$4,864,827.63         | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$4,971,606.17         | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$9,836,433.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$6,091,828.57         | 44.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$7,669,575.95         | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$13,761,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$5,119,493.56         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$5,220,784.35         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$10,340,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AMT7    |  |                                      | 214        | \$14,066,411.02        | 55.16%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                    |    |          |                 |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |                 |
|              | Unavailable                          | 171        | \$11,434,466.29        | 44.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>385</b> | <b>\$25,500,877.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$2,271,865.74         | 46.89%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 40         | \$2,572,888.73         | 53.11%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$4,844,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$2,670,724.13         | 37.19%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 76         | \$4,511,171.85         | 62.81%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>119</b> | <b>\$7,181,895.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$821,880.45           | 22.63%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 51         | \$2,809,171.08         | 77.37%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$3,631,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$205,508.50           | 15.75%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 19         | \$1,099,336.49         | 84.25%      | 1        | \$57,386.38        | NA | 1        | \$57,386        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,304,844.99</b>  | <b>100%</b> | <b>1</b> | <b>\$57,386.38</b> |    | <b>1</b> | <b>\$57,386</b> |
| 31389AMY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,757,868.98         | 56.74%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 20         | \$2,864,565.83         | 43.26%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$6,622,434.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389AMZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,654,760.15         | 58.65%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 38         | \$6,102,945.16         | 41.35%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$14,757,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ANA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,009,696.76         | 30.53%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                          | 17         | \$2,297,818.26         | 69.47%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,307,515.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

|              |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31389ANH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,482,449.44         | 50.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 30         | \$6,444,159.52         | 49.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$12,926,608.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389ANJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$18,878,516.54        | 58.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 70         | \$13,480,310.11        | 41.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$32,358,826.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389ANK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$36,842,505.67        | 62.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 113        | \$21,922,196.87        | 37.31%      | 1        | \$106,344.75        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$58,764,702.54</b> | <b>100%</b> | <b>1</b> | <b>\$106,344.75</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ANL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$29,653,806.80        | 68.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 74         | \$13,886,927.19        | 31.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$43,540,733.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389ANM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 209        | \$37,952,638.93        | 75.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 67         | \$12,495,426.71        | 24.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$50,448,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389ANN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$25,090,749.22        | 66.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 64         | \$12,482,786.77        | 33.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>207</b> | <b>\$37,573,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389ANP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$13,646,815.09        | 62.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 43         | \$8,061,547.07         | 37.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$21,708,362.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389ANQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,725,632.24         | 53.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 37         | \$6,589,489.57         | 46.03%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$14,315,121.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389ANW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,512,729.56        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 36         | \$5,514,181.98         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$17,026,911.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AP64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,248,382.39         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8          | \$801,168.90           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,049,551.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AP72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,690,808.04         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$1,990,575.58         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$9,681,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AP80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$987,128.65           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 19         | \$1,710,743.60         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,697,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389APQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,586,704.71         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$958,163.14           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,544,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389APR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$700,196.14           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$1,229,513.40         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,929,709.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389APS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,286,334.09         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$272,946.18           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,559,280.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389APT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$903,927.27           | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 4          | \$812,343.01           | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,716,270.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$23,038,771.39        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$7,141,516.95         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$30,180,288.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,433,262.13        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$3,683,812.38         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$24,117,074.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$25,382,144.95        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$10,610,547.08        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$35,992,692.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$23,259,191.43        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 112        | \$16,198,245.88        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>274</b> | <b>\$39,457,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$25,754,990.33        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$14,423,246.25        | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$40,178,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$28,458,164.93        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$11,460,720.16        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>329</b> | <b>\$39,918,885.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$29,655,918.30        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$10,171,990.92        | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$39,827,909.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQD8    |  | Unavailable                          | 8          | \$1,079,883.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,079,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AQH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,445,205.00        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 25         | \$4,126,440.77         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$14,571,645.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$18,068,258.86        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 133        | \$20,345,196.20        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>248</b> | <b>\$38,413,455.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$10,819,848.92        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 91         | \$8,994,489.20         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$19,814,338.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$3,940,481.79         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 70         | \$5,076,195.16         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$9,016,676.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,473,264.00         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20         | \$4,143,778.15         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$9,617,042.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$32,352,564.51        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 38         | \$7,315,660.87         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>214</b> | <b>\$39,668,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$15,708,187.39        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 56         | \$5,584,873.21         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$21,293,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AQQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$7,123,547.50         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 93         | \$6,166,535.61         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$13,290,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$22,353,426.51        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 91         | \$14,142,024.68        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$36,495,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$22,733,511.63        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 53         | \$9,520,030.66         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$32,253,542.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,422,205.93         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30         | \$1,855,707.04         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$4,277,912.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,575,524.60         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 17         | \$1,619,143.67         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,194,668.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,108,917.18         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 16         | \$2,383,676.66         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,492,593.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$682,630.00           | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$611,968.05           | 47.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,294,598.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389AQZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$10,486,724.83        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 31         | \$6,050,881.25         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$16,537,606.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389ARC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$3,679,664.31         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 66         | \$4,914,431.91         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$8,594,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARE5    |  | WEBSTER BANK                   | 8          | \$1,260,363.35         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 71         | \$10,678,627.61        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$11,938,990.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARF2    |  | WEBSTER BANK                   | 22         | \$3,385,650.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$10,691,726.47        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$14,077,376.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARG0    |  | Unavailable                    | 10         | \$1,586,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,586,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARJ4    |  | WEBSTER BANK                   | 19         | \$2,728,994.51         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 88         | \$14,627,623.47        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$17,356,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARK1    |  | WEBSTER BANK                   | 21         | \$3,186,400.00         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 88         | \$13,346,299.90        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$16,532,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARL9    |  | Unavailable                    | 22         | \$2,907,818.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,907,818.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARS4    |  | WEBSTER BANK                   | 13         | \$1,493,393.88         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 83         | \$11,624,164.27        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$13,117,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ART2    |  | WEBSTER BANK                   | 9          | \$1,064,900.00         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$4,148,900.00         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,213,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AS61    |  | Unavailable                    | 131        | \$15,011,946.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$15,011,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AS95    |  | OHIO SAVINGS BANK              | 7          | \$824,845.07           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$3,823,539.95         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,648,385.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AT29    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$950,088.13           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$2,550,767.77         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,500,855.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AT37    | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,880,859.05         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$1,361,627.22         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,242,486.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AT45    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$354,600.00           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20         | \$2,745,780.63         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,100,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AT52    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,542,336.56         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11         | \$1,560,687.36         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,103,023.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AT78    | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,289,395.97         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$712,850.00           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,002,245.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AT86    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$515,750.00           | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$810,000.00           | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,325,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AT94    | COLUMBIA NATIONAL INC.         | 72         | \$10,913,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$10,913,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATB9    | OHIO SAVINGS BANK              | 19         | \$2,827,890.81         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 125        | \$19,542,088.65        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>144</b> | <b>\$22,369,979.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATC7    | OHIO SAVINGS BANK              | 29         | \$3,683,419.85         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 126        | \$18,534,390.88        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$22,217,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATD5    | Unavailable                    | 11         | \$1,548,715.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,548,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATF0    | OHIO SAVINGS BANK              | 29         | \$1,443,305.71         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32         | \$1,961,412.47         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>61</b>  | <b>\$3,404,718.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATG8    | OHIO SAVINGS BANK              |  | 4          | \$161,714.39           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 16         | \$975,845.48           | 85.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$1,137,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATK9    | OHIO SAVINGS BANK              |  | 28         | \$1,820,019.46         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 89         | \$6,572,418.06         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>117</b> | <b>\$8,392,437.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATL7    | OHIO SAVINGS BANK              |  | 74         | \$4,405,369.60         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 145        | \$10,369,882.98        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>219</b> | <b>\$14,775,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATM5    | OHIO SAVINGS BANK              |  | 5          | \$289,626.60           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 72         | \$4,848,907.61         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>77</b>  | <b>\$5,138,534.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATR4    | OHIO SAVINGS BANK              |  | 7          | \$912,310.62           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 28         | \$5,047,470.51         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$5,959,781.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATU7    | M&T MORTGAGE CORPORATION       |  | 18         | \$2,460,994.95         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 3          | \$554,963.08           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$3,015,958.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATW3    | GMAC MORTGAGE CORPORATION      |  | 68         | \$11,552,837.27        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 16         | \$3,080,259.57         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>84</b>  | <b>\$14,633,096.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATX1    | UNIVERSAL MORTGAGE CORPORATION |  | 12         | \$1,510,397.33         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 19         | \$1,989,314.50         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$3,499,711.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATY9    | UNIVERSAL MORTGAGE CORPORATION |  | 22         | \$2,834,367.40         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 4          | \$669,890.90           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$3,504,258.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ATZ6    | UNIVERSAL MORTGAGE             |  | 8          | \$1,062,858.08         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |           |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 9         | \$1,440,291.62         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,503,149.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AUA9    |  | COLUMBIA NATIONAL INC.    | 82        | \$11,525,053.06        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1         | \$53,350.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$11,578,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AUB7    |  | COLUMBIA NATIONAL INC.    | 18        | \$3,142,140.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,142,140.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AUC5    |  | COLUMBIA NATIONAL INC.    | 47        | \$7,404,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$7,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AUD3    |  | COLUMBIA NATIONAL INC.    | 39        | \$5,536,322.00         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2         | \$218,850.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,755,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AUF8    |  | COLUMBIA NATIONAL INC.    | 94        | \$12,174,000.00        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5         | \$853,350.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>99</b> | <b>\$13,027,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AUG6    |  | COLUMBIA NATIONAL INC.    | 34        | \$4,019,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,019,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AV26    |  | GMAC MORTGAGE CORPORATION | 20        | \$3,133,101.08         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10        | \$2,096,648.33         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,229,749.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AV42    |  | GMAC MORTGAGE CORPORATION | 7         | \$1,013,310.57         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9         | \$873,887.44           | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,887,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |
| 31389AV59    |  | GMAC MORTGAGE CORPORATION | 6         | \$358,636.23           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6         | \$875,604.29           | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,234,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                        |             |          |               |    |          |            |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AV67    |  | GMAC MORTGAGE CORPORATION      | 107        | \$16,637,739.20        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$2,514,308.43         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$19,152,047.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AV75    |  | GMAC MORTGAGE CORPORATION      | 42         | \$5,732,763.82         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12         | \$1,241,131.29         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,973,895.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AV83    |  | GMAC MORTGAGE CORPORATION      | 34         | \$5,426,627.10         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$884,053.43           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,310,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVT7    |  | THIRD FEDERAL SAVINGS AND LOAN | 237        | \$27,637,815.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>237</b> | <b>\$27,637,815.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVU4    |  | GMAC MORTGAGE CORPORATION      | 10         | \$1,719,200.00         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$748,204.66           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,467,404.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVV2    |  | GMAC MORTGAGE CORPORATION      | 87         | \$15,527,559.75        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 35         | \$7,343,480.40         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$22,871,040.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVW0    |  | GMAC MORTGAGE CORPORATION      | 12         | \$2,040,369.07         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$232,500.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,272,869.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVX8    |  | GMAC MORTGAGE CORPORATION      | 29         | \$4,713,208.28         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 22         | \$4,089,742.97         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,802,951.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVZ3    |  | GMAC MORTGAGE CORPORATION      | 57         | \$10,142,839.74        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$992,251.05           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$11,135,090.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AW25    |  | GMAC MORTGAGE CORPORATION      | 99         | \$16,102,437.46        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 77         | \$13,222,418.20        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$29,324,855.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW33    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,652,285.70         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$10,922,280.06        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$17,574,565.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW41    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,301,310.56         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$5,002,809.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,304,119.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW58    |  | GMAC MORTGAGE CORPORATION | 75         | \$11,440,916.39        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,685,099.39         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$14,126,015.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW66    |  | GMAC MORTGAGE CORPORATION | 62         | \$7,056,760.86         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,030,576.67         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,087,337.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW74    |  | GMAC MORTGAGE CORPORATION | 145        | \$20,835,029.14        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,707,534.95         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$23,542,564.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW82    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,904,201.30         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$4,109,496.02         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,013,697.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW90    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,500,825.47         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,442,448.28         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,943,273.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWB5    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,797,032.82         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$522,762.60           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,319,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWD1    |  | GMAC MORTGAGE CORPORATION | 122        | \$15,447,489.00        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$155,150.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AWZ2    |  | GMAC MORTGAGE CORPORATION   | 95         | \$15,387,997.65        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 51         | \$9,330,008.86         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$24,718,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AX81    |  | NAVY FEDERAL CREDIT UNION   | 40         | \$6,961,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,961,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXA6    |  | GMAC MORTGAGE CORPORATION   | 21         | \$2,257,566.60         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 22         | \$1,994,315.55         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,251,882.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXE8    |  | GMAC MORTGAGE CORPORATION   | 19         | \$2,988,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,988,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXG3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,328,321.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,328,321.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXK4    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,353,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,353,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AY23    |  | STANDARD MORTGAGE CORPORATION                                     | 24         | \$3,126,047.20         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 16         | \$2,100,976.59         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,227,023.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AY31    |  | STANDARD MORTGAGE CORPORATION                                     | 9          | \$1,209,950.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9          | \$1,017,924.57         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,227,874.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AY64    |  |   | 211        | \$24,624,177.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>211</b> | <b>\$24,624,177.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AY72    |  | WASHINGTON<br>MUTUAL BANK, FA           | 393        | \$42,669,070.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$42,669,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AY80    |  | WASHINGTON<br>MUTUAL BANK, FA           | 116        | \$12,702,484.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,702,484.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AY98    |  | WASHINGTON<br>MUTUAL BANK, FA           | 22         | \$2,308,005.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,308,005.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYU1    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 24         | \$2,850,390.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,850,390.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYW7    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 36         | \$2,349,053.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,349,053.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYX5    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 26         | \$3,733,682.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,733,682.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYY3    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 16         | \$3,125,850.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,125,850.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYZ0    |  | STANDARD<br>MORTGAGE<br>CORPORATION     | 16         | \$1,630,643.95         | 53.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,440,303.57         | 46.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,070,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AZ22    |  | WASHINGTON<br>MUTUAL BANK, FA           | 72         | \$11,402,695.98        | 94.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 4          | \$664,056.53           | 5.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,066,752.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AZ30    |  | WASHINGTON<br>MUTUAL BANK, FA           | 144        | \$22,982,480.88        | 87.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 22         | \$3,354,573.15         | 12.74%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>166</b>   | <b>\$26,337,054.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZ48    |  | WASHINGTON<br>MUTUAL BANK, FA | 2            | \$377,331.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>     | <b>\$377,331.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZ55    |  | WASHINGTON<br>MUTUAL BANK, FA | 66           | \$10,950,920.41         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1            | \$165,314.43            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>    | <b>\$11,116,234.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZA4    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,110        | \$114,147,468.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,110</b> | <b>\$114,147,468.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZB2    |  | WASHINGTON<br>MUTUAL BANK, FA | 88           | \$7,486,269.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>    | <b>\$7,486,269.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZC0    |  | WASHINGTON<br>MUTUAL BANK, FA | 53           | \$4,730,632.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>    | <b>\$4,730,632.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZD8    |  | WASHINGTON<br>MUTUAL BANK, FA | 247          | \$25,385,535.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>247</b>   | <b>\$25,385,535.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 15           | \$1,826,982.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>    | <b>\$1,826,982.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZF3    |  | WASHINGTON<br>MUTUAL BANK, FA | 28           | \$3,165,111.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>    | <b>\$3,165,111.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZG1    |  | WASHINGTON<br>MUTUAL BANK, FA | 47           | \$4,185,900.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>    | <b>\$4,185,900.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 13           | \$1,316,331.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$1,316,331.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZJ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 10           | \$1,285,825.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>    | <b>\$1,285,825.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AZK2    | WASHINGTON<br>MUTUAL BANK, FA | 31           | \$3,466,624.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b>    | <b>\$3,466,624.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZM8    | WASHINGTON<br>MUTUAL BANK, FA | 1,812        | \$213,003,569.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,812</b> | <b>\$213,003,569.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZN6    | WASHINGTON<br>MUTUAL BANK, FA | 781          | \$96,046,031.89         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 230          | \$32,352,630.79         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,011</b> | <b>\$128,398,662.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZP1    | WASHINGTON<br>MUTUAL BANK, FA | 406          | \$43,892,842.90         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6            | \$795,056.69            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>412</b>   | <b>\$44,687,899.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZQ9    | WASHINGTON<br>MUTUAL BANK, FA | 39           | \$4,540,215.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b>    | <b>\$4,540,215.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZS5    | WASHINGTON<br>MUTUAL BANK, FA | 129          | \$18,890,616.74         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4            | \$628,076.61            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>133</b>   | <b>\$19,518,693.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZT3    | WASHINGTON<br>MUTUAL BANK, FA | 20           | \$3,250,330.93          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 71           | \$11,619,641.98         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>91</b>    | <b>\$14,869,972.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZU0    | WASHINGTON<br>MUTUAL BANK, FA | 1,827        | \$278,842,766.14        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 340          | \$53,958,749.82         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>2,167</b> | <b>\$332,801,515.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZV8    | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$1,340,549.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>     | <b>\$1,340,549.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZW6    | WASHINGTON<br>MUTUAL BANK, FA | 1,177        | \$179,798,817.59        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 98           | \$14,914,954.51         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,275</b> | <b>\$194,713,772.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AZX4    | WASHINGTON<br>MUTUAL BANK, FA | 281        | \$49,923,704.49        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 241        | \$40,172,011.08        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>522</b> | <b>\$90,095,715.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZY2    | WASHINGTON<br>MUTUAL BANK, FA | 112        | \$21,934,589.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>112</b> | <b>\$21,934,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AZZ9    | WASHINGTON<br>MUTUAL BANK, FA | 189        | \$35,723,706.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>189</b> | <b>\$35,723,706.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2A8    | FLAGSTAR BANK,<br>FSB         | 1          | \$166,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 217        | \$37,697,677.93        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>218</b> | <b>\$37,864,177.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2B6    | FLAGSTAR BANK,<br>FSB         | 10         | \$2,341,230.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 109        | \$25,482,405.10        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$27,823,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2C4    | FLAGSTAR BANK,<br>FSB         | 18         | \$2,775,535.64         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 142        | \$23,904,513.30        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>160</b> | <b>\$26,680,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2D2    | FLAGSTAR BANK,<br>FSB         | 14         | \$3,272,275.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 102        | \$24,842,188.05        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$28,114,463.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2E0    | FLAGSTAR BANK,<br>FSB         | 12         | \$2,433,416.32         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 141        | \$29,133,329.32        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>153</b> | <b>\$31,566,745.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2F7    | FLAGSTAR BANK,<br>FSB         | 1          | \$194,827.95           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 68         | \$14,257,818.02        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$14,452,645.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B2G5    | FLAGSTAR BANK,<br>FSB         | 7          | \$567,155.35           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 51         | \$4,827,369.06         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$5,394,524.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2K6    |  | Unavailable           | 21         | \$1,979,964.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,979,964.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2L4    |  | Unavailable           | 49         | \$7,598,928.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$7,598,928.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2M2    |  | FLAGSTAR BANK,<br>FSB | 4          | \$346,803.41           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$5,817,876.21         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$6,164,679.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2N0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$174,535.63           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,772,772.55         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,947,308.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2P5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$570,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$7,775,451.93         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$8,345,451.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2Q3    |  | FLAGSTAR BANK,<br>FSB | 3          | \$477,876.48           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$9,367,195.07         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$9,845,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2R1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$205,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$7,124,248.43         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$7,329,248.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2S9    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,165,890.00         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 180        | \$28,151,175.85        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$29,317,065.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2T7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$116,400.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$1,729,234.38         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,845,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2U4    |  | FLAGSTAR BANK,<br>FSB | 3          | \$421,575.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$12,472,747.70        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$12,894,322.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B2W0    |  | FLAGSTAR BANK,<br>FSB | 2          | \$409,328.66           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 49         | \$9,484,478.81         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$9,893,807.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B2X8    |  | Unavailable           | 65         | \$7,804,794.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$7,804,794.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B2Y6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$420,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 217        | \$40,387,618.63        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$40,807,618.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B2Z3    |  | FLAGSTAR BANK,<br>FSB | 52         | \$9,617,355.76         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 204        | \$40,717,671.18        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$50,335,026.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B3A7    |  | FLAGSTAR BANK,<br>FSB | 21         | \$1,642,392.06         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 75         | \$6,988,442.76         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$8,630,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B3B5    |  | FLAGSTAR BANK,<br>FSB | 4          | \$371,500.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 81         | \$7,553,733.93         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$7,925,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B3E9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$212,498.05           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 29         | \$2,194,585.93         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,407,083.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B3F6    |  | Unavailable           | 137        | \$13,304,075.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$13,304,075.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B3G4    |  | Unavailable           | 188        | \$16,837,894.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$16,837,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B3H2    |  | FLAGSTAR BANK,<br>FSB | 36         | \$3,417,254.17         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 134        | \$13,548,654.60        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$16,965,908.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389B3J8    | FLAGSTAR BANK, FSB | 1          | \$58,867.81            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 107        | \$8,120,293.68         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$8,179,161.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3K5    | FLAGSTAR BANK, FSB | 79         | \$6,462,378.29         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 93         | \$8,652,048.41         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$15,114,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3L3    | FLAGSTAR BANK, FSB | 5          | \$958,605.50           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$21,678,053.12        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$22,636,658.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3M1    | Unavailable        | 92         | \$17,512,603.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$17,512,603.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3N9    | FLAGSTAR BANK, FSB | 24         | \$4,000,050.00         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 174        | \$34,522,641.12        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$38,522,691.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3Q2    | FLAGSTAR BANK, FSB | 1          | \$122,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 96         | \$13,238,560.00        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,361,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3R0    | Unavailable        | 17         | \$3,402,869.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,402,869.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3S8    | FLAGSTAR BANK, FSB | 1          | \$175,750.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$6,605,002.50         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,780,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3U3    | FLAGSTAR BANK, FSB | 3          | \$546,879.31           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$4,606,254.32         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,153,133.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3V1    | FLAGSTAR BANK, FSB | 1          | \$85,441.15            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$3,172,750.34         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,258,191.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389B3W9    | Unavailable        | 20         | \$1,807,470.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,807,470.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3X7    | Unavailable        | 38         | \$3,101,055.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,101,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3Y5    | FLAGSTAR BANK, FSB | 1          | \$83,395.82            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,045,833.85         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,129,229.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B3Z2    | FLAGSTAR BANK, FSB | 3          | \$621,132.23           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$3,955,719.42         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,576,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4E8    | Unavailable        | 19         | \$2,613,448.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,613,448.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4G3    | Unavailable        | 71         | \$4,162,128.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,162,128.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4H1    | Unavailable        | 22         | \$3,400,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,400,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4J7    | Unavailable        | 42         | \$7,049,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,049,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4K4    | Unavailable        | 208        | \$31,918,395.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$31,918,395.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4L2    | Unavailable        | 45         | \$9,001,605.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,001,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4M0    | FLAGSTAR BANK, FSB | 1          | \$122,209.74           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$2,090,862.67         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,213,072.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4N8    | FLAGSTAR BANK, FSB | 10         | \$1,715,483.63         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$9,099,276.19         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,814,759.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4P3    | Unavailable        | 75         | \$14,265,870.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$14,265,870.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389B4S7    | Unavailable           | 38         | \$7,755,145.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,755,145.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4T5    | Unavailable           | 9          | \$1,591,781.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,591,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4U2    | Unavailable           | 33         | \$6,301,869.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$6,301,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B4V0    | FLAGSTAR BANK,<br>FSB | 1          | \$149,867.65           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13         | \$1,768,800.00         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,918,667.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5A5    | FLAGSTAR BANK,<br>FSB | 4          | \$612,920.48           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22         | \$4,137,429.96         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,750,350.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5B3    | Unavailable           | 26         | \$4,893,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,893,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5D9    | FLAGSTAR BANK,<br>FSB | 1          | \$126,800.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$3,318,460.00         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,445,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5E7    | FLAGSTAR BANK,<br>FSB | 10         | \$1,749,800.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 165        | \$26,508,667.36        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>175</b> | <b>\$28,258,467.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5F4    | FLAGSTAR BANK,<br>FSB | 4          | \$419,470.97           | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$1,893,677.39         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,313,148.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5G2    | FLAGSTAR BANK,<br>FSB | 2          | \$242,500.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 45         | \$6,216,992.13         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,459,492.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5H0    | Unavailable           | 97         | \$5,424,054.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$5,424,054.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389B5J6    |  | Unavailable           | 17         | \$3,560,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,560,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5K3    |  | Unavailable           | 61         | \$12,274,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,274,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5L1    |  | FLAGSTAR BANK,<br>FSB | 2          | \$363,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 59         | \$12,103,370.00        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,466,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5M9    |  | Unavailable           | 139        | \$23,157,313.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$23,157,313.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5N7    |  | Unavailable           | 135        | \$20,713,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>135</b> | <b>\$20,713,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5P2    |  | Unavailable           | 183        | \$28,329,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$28,329,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5Q0    |  | FLAGSTAR BANK,<br>FSB | 25         | \$3,981,604.37         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 124        | \$19,812,682.31        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$23,794,286.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5R8    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,655,550.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 63         | \$12,914,231.44        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$14,569,781.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5S6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$66,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 105        | \$6,324,227.76         | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$6,390,227.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5T4    |  | Unavailable           | 14         | \$2,573,205.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,573,205.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5U1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$145,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 29         | \$4,811,194.05         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,956,194.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B5V9    |  | FLAGSTAR BANK,<br>FSB | 7          | \$732,500.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 74         | \$11,058,162.19        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$11,790,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B5W7    |  | FLAGSTAR BANK,<br>FSB | 3          | \$335,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 95         | \$15,869,900.00        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$16,204,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B5X5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$234,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 59         | \$8,922,850.00         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$9,156,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B5Y3    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,398,470.00         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 20         | \$3,166,300.00         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,564,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B5Z0    |  | FLAGSTAR BANK,<br>FSB | 6          | \$328,248.53           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 71         | \$3,944,352.66         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$4,272,601.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B6B2    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,791,000.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 96         | \$19,138,198.37        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$20,929,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B6C0    |  | Unavailable           | 40         | \$6,514,709.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,514,709.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B6D8    |  | FLAGSTAR BANK,<br>FSB | 3          | \$479,500.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 37         | \$7,531,319.19         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$8,010,819.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B6E6    |  | Unavailable           | 32         | \$1,980,532.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$1,980,532.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B6F3    |  | Unavailable           | 166        | \$26,619,930.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$26,619,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389B6H9    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,758,291.85         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 48         | \$6,291,067.04         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$8,049,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |

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



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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389B6Z9    |  | Unavailable                     | 188        | \$17,882,469.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$17,882,469.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7A3    |  | FLAGSTAR BANK,<br>FSB           | 17         | \$1,415,610.37         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 173        | \$14,998,042.70        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$16,413,653.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BA27    |  | USAA FEDERAL<br>SAVINGS BANK    | 43         | \$5,312,701.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,312,701.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BA35    |  | USAA FEDERAL<br>SAVINGS BANK    | 11         | \$1,639,294.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,639,294.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BA43    |  | USAA FEDERAL<br>SAVINGS BANK    | 38         | \$5,618,272.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,618,272.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BA50    |  | USAA FEDERAL<br>SAVINGS BANK    | 80         | \$11,015,151.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$11,015,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAE1    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 12         | \$2,741,344.01         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$749,810.23           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,491,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAF8    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 27         | \$5,045,828.41         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 20         | \$3,639,266.47         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,685,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAG6    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 154        | \$31,469,899.00        | 73.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 60         | \$11,304,864.08        | 26.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>214</b> | <b>\$42,774,763.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAH4    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 84         | \$16,756,608.30        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 35         | \$7,030,324.84         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$23,786,933.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAJ0    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 93         | \$17,002,216.42        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 32         | \$5,985,604.14         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$22,987,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAK7    |  | REPUBLIC BANK                  | 299        | \$48,794,392.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>299</b> | <b>\$48,794,392.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAL5    |  | REPUBLIC BANK                  | 45         | \$4,385,259.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,385,259.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAM3    |  | REPUBLIC BANK                  | 15         | \$1,997,500.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,997,500.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAN1    |  | REPUBLIC BANK                  | 45         | \$2,981,647.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$2,981,647.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAP6    |  | REPUBLIC BANK                  | 22         | \$1,509,327.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,509,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAQ4    |  | REPUBLIC BANK                  | 67         | \$9,471,208.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,471,208.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAR2    |  | REPUBLIC BANK                  | 262        | \$35,013,947.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>262</b> | <b>\$35,013,947.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAS0    |  | REPUBLIC BANK                  | 14         | \$1,886,237.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,886,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAU5    |  | REPUBLIC BANK                  | 3          | \$198,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$198,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAV3    |  | REPUBLIC BANK                  | 6          | \$415,602.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$415,602.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAW1    |  | REPUBLIC BANK                  | 17         | \$2,286,307.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,286,307.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAX9    |  | REPUBLIC BANK                  | 44         | \$6,864,503.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,864,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAY7    |  | THIRD FEDERAL SAVINGS AND LOAN | 241        | \$27,056,675.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>241</b> | <b>\$27,056,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BAZ4    |  | USAA FEDERAL SAVINGS BANK      | 41         | \$4,370,435.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$4,370,435.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BB26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,974,030.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,974,030.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB34    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$19,927,232.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,927,232.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$13,545,726.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$13,545,726.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$16,608,301.61        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$342,080.43           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>133</b> | <b>\$16,950,382.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB67    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,836,490.18         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$580,075.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$7,416,565.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB75    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,102,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,102,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB83    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 226        | \$21,107,782.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>226</b> | <b>\$21,107,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BB91    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$15,368,945.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$15,368,945.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BBH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,467,930.95         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$361,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$9,828,930.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$7,532,742.36         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$475,645.65           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,008,388.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$5,361,126.94         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$239,919.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,601,045.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 148        | \$27,452,881.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$27,452,881.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$16,963,424.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$16,963,424.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,618,026.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,618,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,558,231.54         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$240,530.33           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,798,761.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BBU4    |  |   | 101        | \$13,512,280.69        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,418,899.92         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,931,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BBV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 156        | \$16,400,287.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$16,400,287.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BBW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$19,932,890.18        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$518,470.46           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$20,451,360.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BBY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,941,243.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,941,243.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BBZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,795,616.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,795,616.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BC41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 137        | \$20,755,339.66        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$415,046.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$21,170,385.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BC74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$9,301,584.77         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$846,817.64           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,148,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCA7    |  |   | 29         | \$1,929,447.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,929,447.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389BCB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,373,625.52        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,373,625.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389BCD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,349,417.40        | 46.08%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 32        | \$5,090,089.25        | 53.92%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,439,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389BCE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$5,436,956.32        | 61.24%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 19        | \$3,440,443.32        | 38.76%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,877,399.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389BCF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$4,768,187.46        | 93.59%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$326,772.81          | 6.41%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,094,960.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389BCG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$9,595,780.62        | 96.52%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$346,325.83          | 3.48%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,942,106.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389BCH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$3,303,924.04        | 85.87%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$543,778.00          | 14.13%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,847,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 269        | \$35,090,152.24        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$594,991.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$35,685,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,000,862.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$84,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,084,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,142,461.30        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$1,101,167.58         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,243,628.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$2,163,069.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,163,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$4,841,229.38         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$2,195,744.00         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,036,973.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$7,969,030.40         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$2,099,083.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,068,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BCS8    |  |   | 257        | \$32,078,998.61        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$690,200.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$32,769,198.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 187        | \$21,027,679.31        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,476,297.66         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$22,503,976.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,713,036.98         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$152,000.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,865,036.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$23,044,698.42        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$988,835.67           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$24,033,534.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$6,157,692.71         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$561,139.76           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,718,832.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,930,743.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,930,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BCZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,154,608.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,154,608.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BF22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$9,491,333.09         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$523,441.47           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,014,774.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BF30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$10,914,426.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$10,914,426.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BF48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$9,882,392.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$9,882,392.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BFE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,204,802.50         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$94,250.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,299,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BFF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,411,465.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,411,465.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BFG1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,695,932.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,695,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BFT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,277,149.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,277,149.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389BFU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$19,948,489.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,948,489.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BFV8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 111        | \$20,552,095.64        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$553,920.27           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$21,106,015.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BFW6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,665,320.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$553,845.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,219,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BFX4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,474,722.78         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$114,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,588,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BH46    | COUNTRYWIDE<br>HOME LOANS, INC.               | 87         | \$13,078,671.30        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 76         | \$12,364,348.22        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>163</b> | <b>\$25,443,019.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BH53    | COUNTRYWIDE<br>HOME LOANS, INC.               | 85         | \$12,810,136.41        | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 160        | \$27,636,214.32        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>245</b> | <b>\$40,446,350.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BH79    | COUNTRYWIDE<br>HOME LOANS, INC.               | 12         | \$1,586,337.52         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 75         | \$11,940,269.70        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$13,526,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BJ28    | COUNTRYWIDE<br>HOME LOANS, INC.               | 2          | \$104,725.03           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 51         | \$2,830,102.15         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$2,934,827.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BJ36    | COUNTRYWIDE<br>HOME LOANS, INC.               | 18         | \$766,449.00           | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 13         | \$600,400.00           | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,366,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ44    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,443,800.00         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$8,558,632.87         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$13,002,432.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ51    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$595,950.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$5,141,448.58         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$5,737,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ69    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,533,811.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$8,046,004.60         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$17,579,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ77    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,018,562.28         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,829,443.91         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,848,006.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$488,600.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,387,768.00         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,876,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$972,818.00           | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$266,112.00           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,238,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJH5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,057,692.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$17,703,907.07        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$24,761,599.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,477,100.00         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,190,322.00         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,667,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$482,711.94           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,606,939.78         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,089,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,775,629.82         | 12.34%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 136        | \$12,613,072.81        | 87.66%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$14,388,702.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,900.00           | 11.5%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 17         | \$1,730,050.00         | 88.5%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,954,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,103,335.26         | 24.7%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 46         | \$6,410,596.43         | 75.3%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,513,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,227,575.00         | 13.76%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 89         | \$13,957,909.00        | 86.24%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$16,185,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BJX0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,463,847.77         | 39.91%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 70         | \$8,225,400.00         | 60.09%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$13,689,247.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,777,950.00         | 55.05%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 40         | \$4,717,150.00         | 44.95%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,495,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BK91    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,846,499.00         | 75.38%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 13         | \$2,562,628.23         | 24.62%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,409,127.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389BKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,174,858.14         | 16.26%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 183        | \$11,198,947.95        | 83.74%      | 1        | \$59,455.30        | NA | 1        | \$59,455        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$13,373,806.09</b> | <b>100%</b> | <b>1</b> | <b>\$59,455.30</b> |    | <b>1</b> | <b>\$59,455</b> |
| 31389BKB6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,686,059.00         | 40.02%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 78         | \$5,523,542.51         | 59.98%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$9,209,601.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BKC4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,906,470.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$10,395,209.41        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$12,301,679.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BKE0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$539,909.00           | 52.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$485,850.00           | 47.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,025,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BKG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$433,000.00           | 38.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$678,000.00           | 61.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BKK6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$385,100.00           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$1,772,882.41         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,157,982.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BL33    | COUNTRYWIDE HOME LOANS, INC. | 171        | \$13,609,900.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$13,609,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BLA7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$985,700.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$10,946,026.54        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,931,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BLB5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$838,600.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$6,108,698.37         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,947,298.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BLC3    | Unavailable                  | 48         | \$5,007,183.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,007,183.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BLP4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,614,388.70         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$5,151,050.00         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,765,438.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BLW9    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,382,112.18         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 216        | \$34,076,103.61        | 78.41%      | 1        | \$142,526.78  | NA | 1        | \$142,526  |

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>278</b> | <b>\$43,458,215.79</b> | <b>100%</b> | <b>1</b> | <b>\$142,526.78</b> |    | <b>1</b> | <b>\$142,526.78</b> |
| 31389BLZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,481,410.00         | 11.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 79         | \$11,855,388.08        | 88.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,336,798.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BY54    |  | FLAGSTAR BANK, FSB           | 4          | \$386,951.21           | 8.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 41         | \$3,953,368.39         | 91.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,340,319.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BY70    |  | Unavailable                  | 15         | \$2,543,350.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,543,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BY88    |  | FLAGSTAR BANK, FSB           | 4          | \$580,717.60           | 6.63%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 57         | \$8,174,168.66         | 93.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,754,886.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BY96    |  | FLAGSTAR BANK, FSB           | 13         | \$715,389.34           | 16.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 64         | \$3,551,311.16         | 83.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$4,266,700.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BYR6    |  | FLAGSTAR BANK, FSB           | 1          | \$141,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 55         | \$9,148,364.51         | 98.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,289,364.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BYS4    |  | FLAGSTAR BANK, FSB           | 10         | \$1,372,034.80         | 23.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 35         | \$4,590,820.17         | 76.99%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,962,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BYT2    |  | FLAGSTAR BANK, FSB           | 5          | \$281,192.17           | 6.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 62         | \$3,918,946.91         | 93.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,200,139.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BYU9    |  | FLAGSTAR BANK, FSB           | 3          | \$549,314.61           | 4.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 62         | \$12,784,889.24        | 95.88%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,334,203.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389BYV7    |  |                              | 2          | \$452,137.72           | 4.88%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |                       |            |                        |             |          |                    |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |                    |    |          |            |
|              | Unavailable           | 43         | \$8,804,001.76         | 95.12%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$9,256,139.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BYW5    | FLAGSTAR BANK,<br>FSB | 13         | \$1,052,496.90         | 12.21%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 87         | \$7,568,561.88         | 87.79%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$8,621,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BYX3    | FLAGSTAR BANK,<br>FSB | 9          | \$869,594.50           | 9.69%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 87         | \$8,102,054.98         | 90.31%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$8,971,649.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BYY1    | Unavailable           | 34         | \$7,030,835.47         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,030,835.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BYZ8    | Unavailable           | 51         | \$8,438,095.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$8,438,095.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZ20    | FLAGSTAR BANK,<br>FSB | 5          | \$610,800.00           | 10.44%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 40         | \$5,240,057.31         | 89.56%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$5,850,857.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZ38    | FLAGSTAR BANK,<br>FSB | 1          | \$90,000.00            | 1.8%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 51         | \$4,906,335.35         | 98.2%       | 1        | \$61,207.57        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$4,996,335.35</b>  | <b>100%</b> | <b>1</b> | <b>\$61,207.57</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BZ46    | FLAGSTAR BANK,<br>FSB | 36         | \$3,108,458.18         | 25.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 102        | \$8,891,223.46         | 74.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>138</b> | <b>\$11,999,681.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZ53    | Unavailable           | 50         | \$9,772,831.90         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$9,772,831.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZ61    | FLAGSTAR BANK,<br>FSB | 4          | \$827,983.03           | 4.67%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 85         | \$16,885,831.22        | 95.33%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$17,713,814.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZ79    | FLAGSTAR BANK,<br>FSB | 7          | \$1,133,873.06         | 6.13%       | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 92         | \$17,364,264.17        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$18,498,137.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZ95    |  | FLAGSTAR BANK, FSB | 4          | \$917,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 146        | \$28,678,278.02        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$29,595,878.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZA2    |  | FLAGSTAR BANK, FSB | 2          | \$111,815.38           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$1,914,871.59         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,026,686.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZB0    |  | FLAGSTAR BANK, FSB | 1          | \$120,824.11           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$10,203,902.84        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$10,324,726.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZC8    |  | FLAGSTAR BANK, FSB | 1          | \$140,878.60           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 65         | \$11,625,380.81        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$11,766,259.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZD6    |  | FLAGSTAR BANK, FSB | 2          | \$428,253.54           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$9,344,150.82         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,772,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZF1    |  | Unavailable        | 15         | \$2,082,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,082,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZG9    |  | FLAGSTAR BANK, FSB | 1          | \$216,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 80         | \$15,766,807.20        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$15,982,807.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZH7    |  | FLAGSTAR BANK, FSB | 1          | \$187,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$17,323,200.48        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$17,510,200.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZJ3    |  | FLAGSTAR BANK, FSB | 4          | \$533,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$8,562,509.58         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$9,095,509.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |                    |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389BZK0    | FLAGSTAR BANK,<br>FSB | 2          | \$115,000.00           | 3.44%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 53         | \$3,230,533.39         | 96.56%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$3,345,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZL8    | FLAGSTAR BANK,<br>FSB | 5          | \$914,378.18           | 5.23%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 84         | \$16,582,235.61        | 94.77%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$17,496,613.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZM6    | FLAGSTAR BANK,<br>FSB | 21         | \$1,991,072.80         | 14.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 131        | \$11,365,427.53        | 85.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$13,356,500.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZN4    | Unavailable           | 71         | \$14,340,911.46        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$14,340,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZP9    | FLAGSTAR BANK,<br>FSB | 7          | \$1,023,338.65         | 6.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 99         | \$15,628,334.71        | 93.85%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$16,651,673.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZQ7    | FLAGSTAR BANK,<br>FSB | 12         | \$1,563,178.62         | 21.8%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 38         | \$5,606,197.23         | 78.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$7,169,375.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZR5    | FLAGSTAR BANK,<br>FSB | 3          | \$159,500.00           | 6.81%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 38         | \$2,182,252.27         | 93.19%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,341,752.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZS3    | FLAGSTAR BANK,<br>FSB | 7          | \$708,799.49           | 6.48%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 111        | \$10,229,803.18        | 93.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>118</b> | <b>\$10,938,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389BZT1    | Unavailable           | 97         | \$7,131,281.19         | 100%        | 1        | \$38,651.06        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$7,131,281.19</b>  | <b>100%</b> | <b>1</b> | <b>\$38,651.06</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BZU8    | FLAGSTAR BANK,<br>FSB | 4          | \$860,745.29           | 9.17%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 41         | \$8,522,367.92         | 90.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$9,383,113.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BZW4    | FLAGSTAR BANK,<br>FSB              | 17         | \$3,564,716.05         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 51         | \$10,514,233.96        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$14,078,950.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BZX2    | FLAGSTAR BANK,<br>FSB              | 1          | \$170,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 56         | \$11,168,475.80        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$11,338,475.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BZY0    | FLAGSTAR BANK,<br>FSB              | 5          | \$985,117.50           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 47         | \$8,575,257.60         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$9,560,375.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BZZ7    | FLAGSTAR BANK,<br>FSB              | 5          | \$879,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 132        | \$19,905,257.77        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$20,784,757.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C3S6    | HSBC MORTGAGE<br>CORPORATION (USA) | 9          | \$1,661,500.00         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13         | \$2,338,700.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C3T4    | HSBC MORTGAGE<br>CORPORATION (USA) | 16         | \$2,879,025.07         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1          | \$121,200.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,000,225.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C3U1    | HSBC MORTGAGE<br>CORPORATION (USA) | 17         | \$2,749,700.00         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$250,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C3V9    | HSBC MORTGAGE<br>CORPORATION (USA) | 10         | \$1,405,149.50         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$1,095,000.00         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,500,149.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C3W7    | HSBC MORTGAGE<br>CORPORATION (USA) | 21         | \$3,201,500.00         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$1,799,000.00         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C3Y3    | HSBC MORTGAGE                      | 27         | \$4,500,388.65         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 18        | \$3,500,530.89         | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$8,000,919.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C3Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,117,384.20         | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17        | \$2,882,972.81         | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,000,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4A4    |  | Unavailable                     | 10        | \$1,999,873.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,999,873.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4B2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,301,600.00         | 66.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$1,698,800.00         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4C0    |  | Unavailable                     | 21        | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4D8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,953,403.47         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,047,000.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,403.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4E6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,636,131.98         | 81.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$364,000.00           | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,000,131.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4F3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,280,000.00         | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$720,000.00           | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4G1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$918,400.00           | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$2,581,900.00         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C4H9    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$5,164,847.55         | 43.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38        | \$6,836,132.18         | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$12,000,979.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389C5U9    |  | WEBSTER BANK                    | 7         | \$905,100.00           | 9.25%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 67         | \$8,879,696.84         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$9,784,796.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5V7    |  | M&T MORTGAGE CORPORATION       | 5          | \$913,574.41           | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,538,355.83         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,451,930.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5W5    |  | NEW SOUTH FEDERAL SAVINGS BANK | 7          | \$1,171,492.89         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$179,870.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,351,362.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5X3    |  | NEW SOUTH FEDERAL SAVINGS BANK | 136        | \$17,841,269.37        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,978,620.60         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$19,819,889.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5Y1    |  | NEW SOUTH FEDERAL SAVINGS BANK | 57         | \$7,329,717.67         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,091,253.11         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$8,420,970.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5Z8    |  | GMAC MORTGAGE CORPORATION      | 27         | \$4,450,350.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$7,194,158.10         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$11,644,508.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6A2    |  | GMAC MORTGAGE CORPORATION      | 81         | \$14,663,033.74        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$4,096,335.15         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$18,759,368.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6B0    |  | GMAC MORTGAGE CORPORATION      | 30         | \$5,525,737.93         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,540,700.19         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,066,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6D6    |  | M&T MORTGAGE CORPORATION       | 8          | \$603,061.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$603,061.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6E4    |  | Unavailable                    | 38         | \$2,390,053.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,390,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389C6F1    | Unavailable | 34        | \$2,424,303.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>34</b> | <b>\$2,424,303.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6G9    | Unavailable | 5         | \$248,921.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$248,921.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6J3    | Unavailable | 13        | \$1,639,497.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,639,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6K0    | Unavailable | 33        | \$4,113,288.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,113,288.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6L8    | Unavailable | 33        | \$4,466,226.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,466,226.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6M6    | Unavailable | 62        | \$9,525,201.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>62</b> | <b>\$9,525,201.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6N4    | Unavailable | 8         | \$1,176,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,176,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6P9    | Unavailable | 20        | \$3,103,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,103,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6Q7    | Unavailable | 58        | \$8,998,177.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>58</b> | <b>\$8,998,177.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6R5    | Unavailable | 14        | \$2,113,910.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,113,910.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6S3    | Unavailable | 38        | \$5,996,938.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,996,938.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6V6    | Unavailable | 38        | \$4,551,919.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,551,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6W4    | Unavailable | 37        | \$5,480,635.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,480,635.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6X2    | Unavailable | 33        | \$5,251,757.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,251,757.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C6Y0    | Unavailable | 18        | \$3,125,207.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,125,207.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389C6Z7    | Unavailable           | 33         | \$5,135,878.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,135,878.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7C7    | Unavailable           | 19         | \$1,955,344.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,955,344.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7D5    | Unavailable           | 16         | \$2,160,814.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,160,814.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7E3    | Unavailable           | 29         | \$2,730,729.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,730,729.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7F0    | Unavailable           | 23         | \$3,182,568.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,182,568.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7G8    | Unavailable           | 61         | \$9,088,852.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$9,088,852.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7H6    | Unavailable           | 44         | \$7,454,509.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,454,509.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7K9    | Unavailable           | 32         | \$4,555,106.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,555,106.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7L7    | Unavailable           | 18         | \$2,591,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,591,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C7M5    | Unavailable           | 20         | \$2,310,473.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,310,473.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAF6    | Unavailable           | 228        | \$22,173,855.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>228</b> | <b>\$22,173,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAG4    | Unavailable           | 311        | \$28,654,863.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>311</b> | <b>\$28,654,863.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAH2    | FLAGSTAR BANK,<br>FSB | 17         | \$1,421,595.00         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 90         | \$7,203,144.52         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$8,624,739.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAS8    | Unavailable           | 101        | \$9,883,699.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$9,883,699.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CAT6    | FLAGSTAR BANK,<br>FSB  | 3          | \$209,487.33           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 112        | \$10,271,624.38        | 98%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>115</b> | <b>\$10,481,111.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAU3    | Unavailable  | 162        | \$12,540,309.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>162</b> | <b>\$12,540,309.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAX7    | FLAGSTAR BANK,<br>FSB  | 25         | \$2,287,150.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 66         | \$6,037,440.00         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$8,324,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCF4    | TOWNE MORTGAGE<br>COMPANY                                      | 21         | \$2,501,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,501,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCG2    | TOWNE MORTGAGE<br>COMPANY                                      | 10         | \$1,507,073.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,507,073.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCH0    | TOWNE MORTGAGE<br>COMPANY                                      | 20         | \$2,501,924.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,501,924.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CD30    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$243,006.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 121        | \$19,757,735.58        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$20,000,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CD48    | Unavailable  | 16         | \$2,571,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,571,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CD55    | Unavailable  | 59         | \$11,000,834.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$11,000,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CD63    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$85,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 50         | \$7,915,143.24         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,000,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CD71    | PRINCIPAL<br>RESIDENTIAL                                       | 2          | \$293,150.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 36         | \$5,707,350.00         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CD89    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$187,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 79         | \$11,813,567.94        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,001,167.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CD97    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$531,150.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37         | \$6,469,272.46         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,000,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CEA3    |  | Unavailable   | 29         | \$5,000,264.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,000,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CED7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,484,188.00         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 286        | \$41,520,099.44        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$43,004,287.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CF20    |  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 64         | \$7,569,444.74         | 49.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$7,827,697.51         | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,397,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CF38    |  | Unavailable   | 13         | \$1,916,734.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,916,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CFK0    |  | THE LEADER MORTGAGE COMPANY                           | 13         | \$738,269.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$738,269.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CFL8    |  | THE LEADER MORTGAGE COMPANY                           | 2          | \$98,353.85            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$98,353.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CFW4    | THIRD FEDERAL SAVINGS AND LOAN     | 224        | \$25,005,530.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>224</b> | <b>\$25,005,530.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFX2    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$2,300,762.11          | 62.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$1,374,650.85          | 37.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,675,412.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFY0    | UNION FEDERAL BANK OF INDIANAPOLIS | 166        | \$27,449,647.35         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 145        | \$24,718,744.36         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>311</b> | <b>\$52,168,391.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFZ7    | UNION FEDERAL BANK OF INDIANAPOLIS | 379        | \$51,484,072.03         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 297        | \$50,092,921.00         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>676</b> | <b>\$101,576,993.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CG52    | Unavailable                        | 14         | \$1,735,585.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,735,585.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CG60    | Unavailable                        | 11         | \$1,416,511.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,416,511.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CGU7    | Unavailable                        | 11         | \$1,833,435.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,833,435.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHA0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 140        | \$16,165,117.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$16,165,117.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHB8    | HOME STAR MORTGAGE SERVICES, LLC   | 24         | \$3,465,569.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,465,569.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CL23    | Unavailable                        | 17         | \$1,865,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,865,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CL31    | Unavailable                        | 11         | \$1,500,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL49    |  | Unavailable                | 14        | \$1,481,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,481,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL64    |  | Unavailable                | 10        | \$1,156,056.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,156,056.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL72    |  | Unavailable                | 11        | \$1,714,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,714,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL80    |  | Unavailable                | 22        | \$3,000,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,000,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL98    |  | Unavailable                | 46        | \$5,893,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$5,893,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLG2    |  | Unavailable                | 32        | \$4,884,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,884,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLH0    |  | Unavailable                | 32        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLJ6    |  | Unavailable                | 33        | \$5,355,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$5,355,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLK3    |  | Unavailable                | 28        | \$3,813,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,813,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLL1    |  | Unavailable                | 22        | \$2,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLM9    |  | AEGIS MORTGAGE CORPORATION | 1         | \$76,800.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$1,323,350.00        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,400,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLN7    |  | Unavailable                | 27        | \$3,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLS6    |  | Unavailable                | 27        | \$5,999,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$5,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLT4    |  | Unavailable                | 44        | \$4,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$4,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |                 |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389CLW7    | Unavailable | 30         | \$4,999,900.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CLX5    | Unavailable | 22         | \$3,499,950.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CLY3    | Unavailable | 53         | \$6,625,575.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,625,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CLZ0    | Unavailable | 47         | \$7,000,300.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>47</b>  | <b>\$7,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CM22    | Unavailable | 32         | \$5,499,950.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CM48    | Unavailable | 31         | \$5,000,050.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CM55    | Unavailable | 29         | \$4,500,400.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CM63    | Unavailable | 32         | \$4,999,700.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CMD8    | Unavailable | 23         | \$3,999,705.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,999,705.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CME6    | Unavailable | 20         | \$3,327,800.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,327,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CMF3    | Unavailable | 28         | \$4,920,608.51         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,920,608.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CMG1    | Unavailable | 57         | \$7,000,381.17         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,000,381.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CMZ9    | Unavailable | 20         | \$3,000,005.24         | 100%        | 1        | \$38,985.98        | NA | 1        | \$38,985        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,000,005.24</b>  | <b>100%</b> | <b>1</b> | <b>\$38,985.98</b> |    | <b>1</b> | <b>\$38,985</b> |
| 31389CQ77    | BANK ONE,NA | 289        | \$47,679,644.38        | 59.89%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable | 177        | \$31,931,424.57        | 40.11%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |             | <b>466</b> | <b>\$79,611,068.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389CQ85    | BANK ONE,NA | 223        | \$33,546,435.69        | 30.06%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 428        | \$78,047,420.76         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>651</b> | <b>\$111,593,856.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQ93    |  | BANK ONE,NA                                  | 21         | \$1,496,855.74          | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$836,385.92            | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,333,241.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRA9    |  | BANK ONE,NA                                  | 169        | \$10,883,494.80         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 57         | \$3,924,167.25          | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$14,807,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRB7    |  | BANK ONE,NA                                  | 16         | \$2,876,505.00          | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 15         | \$2,711,402.16          | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,587,907.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRC5    |  | BANK ONE,NA                                  | 230        | \$33,578,557.35         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 150        | \$26,619,279.89         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$60,197,837.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRD3    |  | BANK ONE,NA                                  | 7          | \$729,470.00            | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$706,406.02            | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,435,876.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRF8    |  | BANK ONE,NA                                  | 16         | \$1,264,025.56          | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$46,107.91             | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,310,133.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRS0    |  | Unavailable                                  | 33         | \$4,491,976.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,491,976.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZM4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 108        | \$15,438,058.21         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 95         | \$11,705,172.85         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$27,143,231.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZN2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,433,020.02          | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$299,300.00            | 17.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,732,320.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZP7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38         | \$5,803,335.26          | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 32         | \$4,254,477.99          | 42.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,057,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389CZQ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 64         | \$9,981,600.00         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$7,029,147.24         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$17,010,747.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389CZS1    |  | COLONIAL SAVINGS<br>FA                       | 19         | \$2,438,697.06         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,478,162.71         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,916,859.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389CZT9    |  | COLONIAL SAVINGS<br>FA                       | 19         | \$2,173,924.28         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,287,266.29         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,461,190.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389CZU6    |  | COLONIAL SAVINGS<br>FA                       | 8          | \$667,422.92           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,397,817.61         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,065,240.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389CZV4    |  | COLONIAL SAVINGS<br>FA                       | 4          | \$505,321.21           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,914,387.53         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,419,708.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389CZX0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 197        | \$24,716,618.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$24,716,618.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5B9    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 11         | \$1,643,810.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,643,810.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5C7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 68         | \$8,918,558.61         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 49         | \$6,082,584.91         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,001,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5D5    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 17         | \$2,990,026.82         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,010,280.00         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,000,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389D5E3    | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$1,263,802.27         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11        | \$853,570.82           | 40.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,117,373.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6K8    | Unavailable                         | 84        | \$15,540,367.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$15,540,367.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6M4    | OHIO SAVINGS BANK                   | 1         | \$155,154.29           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23        | \$3,385,325.09         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,540,479.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DA23    | Unavailable                         | 61        | \$9,661,024.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$9,661,024.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DA56    | Unavailable                         | 22        | \$2,881,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,881,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DA64    | Unavailable                         | 17        | \$2,630,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,630,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DA98    | Unavailable                         | 50        | \$7,721,818.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$7,721,818.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAA5    | Unavailable                         | 74        | \$12,370,301.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$12,370,301.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAB3    | Unavailable                         | 17        | \$3,038,854.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,038,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAC1    | RBMG INC.                           | 1         | \$82,190.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 50        | \$6,760,771.91         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$6,842,961.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAF4    | Unavailable                         | 26        | \$3,516,264.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,516,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAG2    | Unavailable                         | 21        | \$2,878,883.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,878,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAH0    | Unavailable                         | 19        | \$2,500,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,500,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAJ6    | Unavailable                         | 21        | \$1,696,321.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                        |             |          |               |    |          |            |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,696,321.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAK3    | Unavailable |  | 14        | \$1,001,411.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,001,411.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAL1    | RBMG INC.   |  | 1         | \$250,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 65        | \$10,534,629.30        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$10,784,629.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAM9    | Unavailable |  | 12        | \$1,938,234.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,938,234.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAN7    | RBMG INC.   |  | 2         | \$233,725.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 37        | \$5,145,829.09         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$5,379,554.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAR8    | Unavailable |  | 9         | \$1,101,873.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,101,873.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAS6    | Unavailable |  | 16        | \$2,279,529.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,279,529.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAT4    | Unavailable |  | 35        | \$4,900,957.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,900,957.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAU1    | Unavailable |  | 31        | \$4,107,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,107,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAV9    | Unavailable |  | 19        | \$2,036,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,036,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAW7    | Unavailable |  | 18        | \$2,638,194.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,638,194.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAX5    | RBMG INC.   |  | 1         | \$275,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 69        | \$11,807,157.62        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>70</b> | <b>\$12,082,157.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAY3    | Unavailable |  | 13        | \$1,898,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DAZ0    | Unavailable |  | 19        | \$3,248,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,248,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DB22    | Unavailable |  | 13        | \$2,644,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |           |                        |             |          |               |    |          |               |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,644,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB48    |  | Unavailable | 38        | \$6,166,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>38</b> | <b>\$6,166,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB55    |  | RBMG INC.   | 1         | \$58,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 80        | \$13,831,348.00        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>81</b> | <b>\$13,889,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB63    |  | Unavailable | 39        | \$5,827,047.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$5,827,047.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB71    |  | Unavailable | 73        | \$11,335,413.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>73</b> | <b>\$11,335,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB89    |  | Unavailable | 20        | \$2,785,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$2,785,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB97    |  | Unavailable | 16        | \$2,477,247.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,477,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBA4    |  | Unavailable | 10        | \$1,754,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,754,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBB2    |  | Unavailable | 31        | \$5,140,706.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$5,140,706.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBC0    |  | Unavailable | 12        | \$2,174,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$2,174,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBD8    |  | RBMG INC.   | 1         | \$110,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 62        | \$9,939,222.92         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>63</b> | <b>\$10,049,222.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBF3    |  | Unavailable | 42        | \$6,261,537.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>42</b> | <b>\$6,261,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBG1    |  | Unavailable | 32        | \$4,460,278.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$4,460,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBJ5    |  | Unavailable | 35        | \$3,193,576.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>35</b> | <b>\$3,193,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBK2    |  | Unavailable | 56        | \$9,186,066.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>56</b> | <b>\$9,186,066.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389DBL0    | Unavailable                  | 39        | \$6,469,210.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,469,210.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBN6    | Unavailable                  | 17        | \$1,763,763.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,763,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBP1    | Unavailable                  | 58        | \$8,968,645.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$8,968,645.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBQ9    | Unavailable                  | 33        | \$4,879,231.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,879,231.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBU0    | Unavailable                  | 21        | \$3,463,196.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,463,196.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBV8    | Unavailable                  | 26        | \$4,155,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,155,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBX4    | Unavailable                  | 65        | \$8,465,037.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$8,465,037.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBY2    | Unavailable                  | 59        | \$8,698,427.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$8,698,427.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBZ9    | Unavailable                  | 21        | \$3,130,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,130,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DC39    | CROWN MORTGAGE COMPANY       | 11        | \$1,034,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,034,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DC88    | CROWN MORTGAGE COMPANY       | 10        | \$1,035,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,035,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCA3    | Unavailable                  | 12        | \$1,716,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCB1    | Unavailable                  | 15        | \$1,416,986.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,416,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCP0    | CHEVY CHASE SAVINGS BANK FSB | 7         | \$963,469.00          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$343,000.00          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,306,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DCQ8    | CHEVY CHASE SAVINGS BANK FSB | 12         | \$2,162,451.93         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$831,011.13           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,993,463.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCR6    | CHEVY CHASE SAVINGS BANK FSB | 50         | \$8,467,307.27         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$3,178,595.67         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,645,902.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCS4    | CHEVY CHASE SAVINGS BANK FSB | 20         | \$2,782,744.80         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,104,806.65         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,887,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCT2    | CHEVY CHASE SAVINGS BANK FSB | 31         | \$4,600,225.46         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$723,514.20           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,323,739.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCU9    | CHEVY CHASE SAVINGS BANK FSB | 23         | \$2,974,751.50         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$692,385.72           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,667,137.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCW5    | CROWN MORTGAGE COMPANY       | 11         | \$1,029,200.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,029,200.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCY1    | CROWN MORTGAGE COMPANY       | 11         | \$1,030,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,030,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCZ8    | CROWN MORTGAGE COMPANY       | 8          | \$1,037,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,037,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD20    | GMAC MORTGAGE CORPORATION    | 166        | \$19,562,274.62        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,597,825.43         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>204</b> | <b>\$24,160,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD38    | GMAC MORTGAGE CORPORATION    | 90         | \$8,737,672.67         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,765,513.86         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>128</b> | <b>\$13,503,186.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DD46    |  | GMAC MORTGAGE CORPORATION      | 66         | \$9,831,261.77         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$930,350.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$10,761,611.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DD53    |  | GMAC MORTGAGE CORPORATION      | 106        | \$18,902,492.86        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 41         | \$7,091,314.72         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$25,993,807.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DD61    |  | GMAC MORTGAGE CORPORATION      | 67         | \$8,465,533.74         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 84         | \$12,383,585.79        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$20,849,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DD79    |  | GMAC MORTGAGE CORPORATION      | 72         | \$10,244,481.37        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11         | \$1,452,134.53         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$11,696,615.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DD87    |  | GMAC MORTGAGE CORPORATION      | 36         | \$4,241,284.91         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$2,373,406.75         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,614,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DD95    |  | GMAC MORTGAGE CORPORATION      | 10         | \$1,514,250.00         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$516,771.00           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,031,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DDA2    |  | CROWN MORTGAGE COMPANY         | 9          | \$1,034,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,034,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DDB0    |  | CROWN MORTGAGE COMPANY         | 12         | \$1,056,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,056,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31389DDH7    |  | NEW SOUTH FEDERAL SAVINGS BANK | 2          | \$72,466.76            | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$390,367.98           | 84.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$462,834.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DDL8    |  | MARKET STREET MORTGAGE CORPORATION | 8          | \$1,508,507.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,508,507.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDN4    |  | M&T MORTGAGE CORPORATION           | 19         | \$2,363,560.09         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 32         | \$4,136,163.73         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$6,499,723.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDQ7    |  | VALLEY NATIONAL BANK               | 8          | \$995,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$995,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDS3    |  | VALLEY NATIONAL BANK               | 9          | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDT1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,924,782.28         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 22         | \$4,182,544.80         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$9,107,327.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 45         | \$5,078,353.89         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 61         | \$10,310,372.02        | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$15,388,725.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDV6    |  | GMAC MORTGAGE CORPORATION          | 33         | \$5,456,304.21         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13         | \$1,636,459.76         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$7,092,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDW4    |  | GMAC MORTGAGE CORPORATION          | 82         | \$12,380,153.22        | 69.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 38         | \$5,423,076.07         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$17,803,229.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDX2    |  | GMAC MORTGAGE CORPORATION          | 150        | \$22,595,233.20        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12         | \$2,067,626.50         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$24,662,859.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDY0    |  | GMAC MORTGAGE CORPORATION          | 97         | \$12,382,232.93        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 16         | \$2,123,217.69         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$14,505,450.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DDZ7    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,310,700.00         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,978,288.15         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,288,988.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEA1    |  | GMAC MORTGAGE CORPORATION | 98         | \$19,425,737.12        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,464,765.77         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$24,890,502.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEB9    |  | GMAC MORTGAGE CORPORATION | 79         | \$7,805,380.70         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$3,895,247.77         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$11,700,628.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEC7    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,081,603.69        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,090,832.36         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$15,172,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DED5    |  | GMAC MORTGAGE CORPORATION | 50         | \$6,412,761.49         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$6,300,154.54         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,712,916.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEE3    |  | GMAC MORTGAGE CORPORATION | 85         | \$12,486,785.75        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,981,627.31         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$18,468,413.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEG8    |  | GMAC MORTGAGE CORPORATION | 148        | \$23,736,182.80        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,755,563.56         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$26,491,746.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEH6    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,323,586.77         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,140,358.24         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,463,945.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEK9    |  | GMAC MORTGAGE CORPORATION | 150        | \$23,259,920.35        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$7,658,774.37         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>200</b> | <b>\$30,918,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DF36    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$6,336,437.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,336,437.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DF44    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24         | \$3,985,362.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,985,362.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DF85    |  | WITMER FUNDING, LLC                       | 14         | \$1,676,907.43          | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 21         | \$2,682,121.28          | 61.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,359,028.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DF9     |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53         | \$3,614,196.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,614,196.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFH5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 197        | \$34,571,962.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$34,571,962.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFJ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 511        | \$100,189,726.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>511</b> | <b>\$100,189,726.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 522        | \$98,055,730.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>522</b> | <b>\$98,055,730.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFL6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 181        | \$35,571,543.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$35,571,543.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFM4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 163        | \$31,700,538.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$31,700,538.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DFN2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$3,183,812.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,183,812.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFP7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83         | \$16,168,101.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$16,168,101.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFQ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98         | \$18,713,340.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$18,713,340.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33         | \$6,130,382.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,130,382.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFV4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29         | \$4,850,667.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,850,667.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFW2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$2,885,898.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,885,898.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DG43    |  | FIFTH THIRD BANK                          | 82         | \$9,601,808.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,601,808.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGA9    |  | WITMER FUNDING, LLC                       | 2          | \$263,650.00            | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,174,864.98          | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,438,514.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGX9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,796,795.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,796,795.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGY7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 676        | \$110,110,121.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>676</b> | <b>\$110,110,121.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DGZ4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 137        | \$22,430,291.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>137</b> | <b>\$22,430,291.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DH83    | WITMER FUNDING, LLC                       | 83         | \$13,828,818.21        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 32         | \$5,919,645.66         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>115</b> | <b>\$19,748,463.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJ24    | IRWIN MORTGAGE CORPORATION                | 6          | \$558,850.00           | 25.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$1,606,700.00         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,165,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJA6    | GMAC MORTGAGE CORPORATION                 | 9          | \$952,851.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$952,851.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJB4    | GMAC MORTGAGE CORPORATION                 | 40         | \$3,094,582.18         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$953,892.42           | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,048,474.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJC2    | GMAC MORTGAGE CORPORATION                 | 43         | \$3,670,324.81         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$202,455.20           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,872,780.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJD0    | GMAC MORTGAGE CORPORATION                 | 23         | \$1,666,181.80         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$236,801.18           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,902,982.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJE8    | GMAC MORTGAGE CORPORATION                 | 20         | \$1,024,490.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,024,490.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJF5    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 174        | \$23,111,080.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>174</b> | <b>\$23,111,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJG3    | FRANKLIN AMERICAN                         | 72         | \$7,574,324.99         | 100%        | 1        | \$58,284.10   | NA | 0        | \$0        |



|              |  |                                    |           |                        |             |          |                    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|--------------------|----------|------------|
|              |  | MORTGAGE COMPANY                   |           |                        |             |          |                    |          |            |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$7,574,324.99</b>  | <b>100%</b> | <b>1</b> | <b>\$58,284.10</b> | <b>0</b> | <b>\$0</b> |
| 31389DJH1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 91        | \$11,431,548.11        | 100%        | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$11,431,548.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJJ7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 43        | \$3,893,356.23         | 100%        | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$3,893,356.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJK4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 20        | \$1,454,932.13         | 100%        | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,454,932.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJL2    |  | BANKFINANCIAL FSB                  | 8         | \$1,000,500.00         | 100%        | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJM0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 42        | \$6,829,589.00         | 77.12%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable                        | 11        | \$2,026,045.08         | 22.88%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$8,855,634.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJN8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 26        | \$3,671,205.82         | 41.31%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable                        | 27        | \$5,215,254.31         | 58.69%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$8,886,460.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJQ1    |  | AMERICAN HOME FUNDING INC.         | 20        | \$3,154,810.00         | 86.52%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable                        | 4         | \$491,600.00           | 13.48%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,646,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJR9    |  | CHARTER ONE BANK FSB               | 14        | \$478,035.28           | 100%        | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$478,035.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31389DJV0    |  |                                    | 12        | \$1,804,196.42         | 37.76%      | 0        | \$0.00             | NA       | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 23         | \$2,973,406.00         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,777,602.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DJW8    |  | IRWIN MORTGAGE CORPORATION          | 18         | \$1,954,723.12         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,999,921.32         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,954,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DJX6    |  | IRWIN MORTGAGE CORPORATION          | 13         | \$1,790,868.61         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$3,165,673.72         | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,956,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DJY4    |  | IRWIN MORTGAGE CORPORATION          | 3          | \$487,952.89           | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,370,709.34         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,858,662.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DKH9    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$14,499,140.08        | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$5,501,072.77         | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$20,000,212.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DKJ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$7,435,295.56         | 74.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,564,860.19         | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,000,155.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DKL0    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$8,029,278.00         | 80.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,970,846.00         | 19.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$10,000,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DKM8    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,810,294.58         | 68.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$3,189,767.76         | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,000,062.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DKN6    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,616,375.00         | 76.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 16         | \$2,383,838.20         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,000,213.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM20    |  | BANK ONE,NA                          | 137        | \$22,265,997.95        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$5,748,941.65         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$28,014,939.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMW4    |  | BANK ONE,NA                          | 161        | \$24,533,263.77        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$5,482,003.80         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$30,015,267.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMX2    |  | BANK ONE,NA                          | 234        | \$33,909,498.14        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$17,182,066.90        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>336</b> | <b>\$51,091,565.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMY0    |  | BANK ONE,NA                          | 109        | \$6,726,680.95         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$1,336,201.36         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$8,062,882.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMZ7    |  | BANK ONE,NA                          | 27         | \$4,637,064.98         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,434,120.79         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,071,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DP76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$171,843.65           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$1,162,331.11         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,334,174.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DP92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$21,423,960.49        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$6,489,451.22         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$27,913,411.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DPY7    |  | UNIVERSAL MORTGAGE CORPORATION       | 20         | \$2,417,196.68         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$939,480.00           | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,356,676.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQ34    |  | Unavailable                          | 12         | \$1,004,807.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,004,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQ75    |  | CHASE MANHATTAN MORTGAGE             | 23         | \$3,046,397.00         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DQS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 327        | \$49,394,072.74        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5          | \$725,119.44           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>332</b> | <b>\$50,119,192.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DQT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$19,616,746.55        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 250        | \$33,170,982.20        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$52,787,728.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DQU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$18,038,153.99        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 40         | \$6,383,688.05         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$24,421,842.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DQV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$22,688,760.55        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 177        | \$23,253,113.97        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>330</b> | <b>\$45,941,874.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DQX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$135,400.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 12         | \$1,222,172.12         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,357,572.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DQZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$389,656.53           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 32         | \$3,345,205.32         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,734,861.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DRA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,380,219.55         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 17         | \$1,391,912.15         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,772,131.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DRR0    | Unavailable                          | 54         | \$5,673,319.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$5,673,319.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DRT6    |                                      | 20         | \$1,866,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |              |                         |             |          |                    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|
|              |  | HEARTLAND SAVINGS BANK FSB |              |                         |             |          |                    |          |               |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$1,866,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DRU3    |  | HEARTLAND SAVINGS BANK FSB | 34           | \$3,631,450.00          | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>    | <b>\$3,631,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS24    |  | BANK OF AMERICA NA         | 155          | \$15,192,393.36         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>155</b>   | <b>\$15,192,393.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS32    |  | BANK OF AMERICA NA         | 134          | \$12,991,963.42         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>134</b>   | <b>\$12,991,963.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS40    |  | BANK OF AMERICA NA         | 119          | \$13,084,509.65         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b>   | <b>\$13,084,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS57    |  | BANK OF AMERICA NA         | 240          | \$24,170,289.61         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>240</b>   | <b>\$24,170,289.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS65    |  | BANK OF AMERICA NA         | 735          | \$75,555,754.56         | 99.58%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                | 2            | \$322,217.29            | 0.42%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>737</b>   | <b>\$75,877,971.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS73    |  | BANK OF AMERICA NA         | 299          | \$33,589,915.47         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b>   | <b>\$33,589,915.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DS81    |  | BANK OF AMERICA NA         | 2,562        | \$273,265,583.49        | 91.48%      | 1        | \$70,143.21        | NA       | \$0.00        |
|              |  | Unavailable                | 166          | \$25,443,002.41         | 8.52%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>2,728</b> | <b>\$298,708,585.90</b> | <b>100%</b> | <b>1</b> | <b>\$70,143.21</b> | <b>0</b> | <b>\$0.00</b> |
| 31389DS99    |  | BANK OF AMERICA NA         | 421          | \$48,293,685.02         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>421</b>   | <b>\$48,293,685.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31389DSF5    |  | M&T MORTGAGE CORPORATION   | 25           | \$2,975,989.02          | 75.01%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                | 7            | \$991,449.22            | 24.99%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>    | <b>\$3,967,438.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DSH1    |  | Unavailable                        | 22         | \$1,574,160.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,574,160.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSJ7    |  | M&T MORTGAGE CORPORATION           | 5          | \$618,509.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$618,509.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSK4    |  | M&T MORTGAGE CORPORATION           | 6          | \$347,828.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$347,828.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSL2    |  | NEXSTAR FINANCIAL CORPORATION      | 71         | \$8,755,688.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$8,755,688.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSM0    |  | NEXSTAR FINANCIAL CORPORATION      | 58         | \$9,500,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,500,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSN8    |  | NEXSTAR FINANCIAL CORPORATION      | 86         | \$5,203,388.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$5,203,388.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSP3    |  | NEXSTAR FINANCIAL CORPORATION      | 115        | \$9,210,283.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$9,210,283.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSQ1    |  | NEXSTAR FINANCIAL CORPORATION      | 65         | \$9,643,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$9,643,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSR9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 54         | \$8,961,779.18         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 122        | \$18,138,915.30        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$27,100,694.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DSS7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 77         | \$9,310,793.79         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 82         | \$12,420,787.32        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$21,731,581.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DST5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$1,835,071.28         | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19         | \$1,693,824.30         | 48%         | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |              |                         |             |          |                     |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |   | <b>42</b>    | <b>\$3,528,895.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DSW8    |  | BANK OF AMERICA<br>NA                     | 21           | \$1,049,942.06          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$1,049,942.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DSX6    |  | BANK OF AMERICA<br>NA                     | 15           | \$1,307,709.47          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,307,709.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DSY4    |  | BANK OF AMERICA<br>NA                     | 21           | \$2,246,359.90          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$2,246,359.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DSZ1    |  | BANK OF AMERICA<br>NA                     | 47           | \$4,312,324.75          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>    | <b>\$4,312,324.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DT98    |  | M&T MORTGAGE<br>CORPORATION               | 21           | \$2,679,550.83          | 76.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 8            | \$806,682.27            | 23.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$3,486,233.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DTA5    |  | BANK OF AMERICA<br>NA                     | 1,683        | \$199,970,063.02        | 45.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 1,554        | \$236,117,677.26        | 54.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3,237</b> | <b>\$436,087,740.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DTB3    |  | BANK OF AMERICA<br>NA                     | 2,590        | \$291,022,147.74        | 79.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 603          | \$75,168,625.85         | 20.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3,193</b> | <b>\$366,190,773.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DTC1    |  | BANK OF AMERICA<br>NA                     | 1,428        | \$159,115,126.39        | 39.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 2,173        | \$240,578,217.50        | 60.19%      | 2        | \$108,849.65        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3,601</b> | <b>\$399,693,343.89</b> | <b>100%</b> | <b>2</b> | <b>\$108,849.65</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DTD9    |  | BANK OF AMERICA<br>NA                     | 127          | \$12,063,983.49         | 98.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 2            | \$153,351.60            | 1.26%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>129</b>   | <b>\$12,217,335.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389DU62    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 65           | \$12,157,662.00         | 81.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 17           | \$2,843,049.00          | 18.95%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$15,000,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DU70    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$6,559,795.65         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$3,440,986.30         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,000,781.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DU88    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$14,590,233.62        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 28         | \$5,837,438.71         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$20,427,672.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DU96    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$3,555,590.67         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$1,841,790.90         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$5,397,381.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUA3    |  | M&T MORTGAGE CORPORATION            | 12         | \$1,587,900.00         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$2,211,138.32         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,799,038.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUB1    |  | REPUBLIC BANK                       | 272        | \$35,956,240.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>272</b> | <b>\$35,956,240.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUC9    |  | REPUBLIC BANK                       | 14         | \$1,750,712.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,750,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUE5    |  | REPUBLIC BANK                       | 9          | \$1,244,193.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,244,193.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUF2    |  | UNIVERSAL MORTGAGE CORPORATION      | 5          | \$622,415.98           | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$574,425.51           | 48%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,196,841.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUG0    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 2          | \$289,785.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23         | \$3,029,895.22         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,319,680.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389DUH8    |  |                                     | 3          | \$345,650.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS     |            |                        |             |          |               |    |          |            |
|              | Unavailable                            | 24         | \$3,441,806.30         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,787,456.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUK1    | COLONIAL SAVINGS FA                    | 32         | \$3,764,310.88         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$201,796.23           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,966,107.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUL9    | COLONIAL SAVINGS FA                    | 37         | \$3,307,922.33         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9          | \$960,869.41           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,268,791.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUM7    | COLONIAL SAVINGS FA                    | 12         | \$1,090,770.63         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$134,547.42           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,225,318.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUN5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33         | \$3,960,183.60         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 82         | \$9,885,853.00         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>115</b> | <b>\$13,846,036.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUP0    | ALLIANCE MORTGAGE COMPANY (NERO)       | 3          | \$334,500.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 16         | \$3,818,815.18         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,153,315.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUQ8    | ALLIANCE MORTGAGE COMPANY (NERO)       | 19         | \$1,138,350.00         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$156,300.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,294,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUR6    | ALLIANCE MORTGAGE COMPANY (NERO)       | 2          | \$410,000.00           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$1,807,500.00         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,217,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUS4    | Unavailable                            | 5          | \$1,103,460.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,103,460.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DV20    | FLEET NATIONAL BANK                 | 173        | \$19,548,635.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>173</b> | <b>\$19,548,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DV38    | FLEET NATIONAL BANK                 | 231        | \$26,187,982.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>231</b> | <b>\$26,187,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DV46    | FLEET NATIONAL BANK                 | 146        | \$19,160,407.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>146</b> | <b>\$19,160,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DV53    | FLEET NATIONAL BANK                 | 96         | \$12,886,224.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$12,886,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DV79    | FLEET NATIONAL BANK                 | 175        | \$20,569,349.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>175</b> | <b>\$20,569,349.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DV87    | FLEET NATIONAL BANK                 | 523        | \$63,181,310.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>523</b> | <b>\$63,181,310.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DV95    | FLEET NATIONAL BANK                 | 285        | \$32,388,311.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>285</b> | <b>\$32,388,311.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVA2    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$5,781,300.00         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 17         | \$2,445,001.23         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,226,301.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVY0    | BANKFINANCIAL FSB                   | 11         | \$1,000,077.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,000,077.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVZ7    | FLEET NATIONAL BANK                 | 61         | \$5,752,988.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$5,752,988.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DW37    | WASHINGTON MUTUAL BANK, FA          | 138        | \$25,861,157.41        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 127        | \$24,940,543.82        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>265</b> | <b>\$50,801,701.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DW45    | WASHINGTON<br>MUTUAL BANK, FA | 120        | \$22,382,217.13        | 56.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 86         | \$17,137,431.69        | 43.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>206</b> | <b>\$39,519,648.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DW60    | WASHINGTON<br>MUTUAL BANK     | 38         | \$6,042,248.26         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9          | \$1,746,759.55         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$7,789,007.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DW78    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,095,444.21         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 25         | \$4,521,280.39         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,616,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWA1    | FLEET NATIONAL<br>BANK        | 253        | \$28,053,682.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>253</b> | <b>\$28,053,682.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWB9    | FLEET NATIONAL<br>BANK        | 223        | \$24,643,939.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>223</b> | <b>\$24,643,939.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWC7    | FLEET NATIONAL<br>BANK        | 110        | \$9,841,868.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>110</b> | <b>\$9,841,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWD5    | FLEET NATIONAL<br>BANK        | 39         | \$3,272,563.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$3,272,563.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWE3    | FLEET NATIONAL<br>BANK        | 150        | \$13,012,199.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>150</b> | <b>\$13,012,199.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWF0    | FLEET NATIONAL<br>BANK        | 83         | \$7,328,871.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$7,328,871.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWG8    | FLEET NATIONAL<br>BANK        | 70         | \$5,283,814.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$5,283,814.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWH6    | FLEET NATIONAL<br>BANK        | 139        | \$14,004,531.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>139</b> | <b>\$14,004,531.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DWR4    |  | NORWOOD<br>COOPERATIVE BANK                      | 14         | \$2,157,713.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,157,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWY9    |  | WASHINGTON<br>MUTUAL BANK                        | 27         | \$4,006,957.43         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 10         | \$2,049,824.41         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,056,781.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DWZ6    |  | WASHINGTON<br>MUTUAL BANK                        | 108        | \$19,208,232.91        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 11         | \$2,272,314.33         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$21,480,547.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DYA9    |  | OHIO SAVINGS BANK                                | 28         | \$4,062,811.08         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 298        | \$53,650,614.24        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$57,713,425.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2L8    |  | GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC. | 338        | \$65,517,003.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$65,517,003.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2N4    |  | RESIDENTIAL<br>FUNDING CORP                      | 6          | \$897,415.99           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 29         | \$3,395,206.99         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,292,622.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2P9    |  | RESIDENTIAL<br>FUNDING CORP                      | 3          | \$311,846.38           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 17         | \$1,790,493.67         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,102,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2Q7    |  | RESIDENTIAL<br>FUNDING CORP                      | 7          | \$1,127,274.85         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 25         | \$3,174,131.16         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,301,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA62    |  | WESTERNBANK<br>PUERTO RICO                       | 13         | \$1,049,877.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,049,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA70    |  | WESTERNBANK<br>PUERTO RICO                       | 15         | \$1,020,617.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,020,617.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EAC9    |  | NEXSTAR FINANCIAL CORPORATION                  | 13         | \$1,515,526.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,515,526.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAD7    |  | NEXSTAR FINANCIAL CORPORATION                  | 8          | \$1,205,478.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,205,478.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAL9    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39         | \$3,271,747.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,271,747.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC29    |  | WACHOVIA BANK, NA                              | 128        | \$3,453,269.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$3,453,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC37    |  | WACHOVIA BANK, NA                              | 50         | \$2,012,676.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$2,012,676.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC45    |  | WACHOVIA BANK, NA                              | 26         | \$1,695,452.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,695,452.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC52    |  | WACHOVIA BANK, NA                              | 41         | \$2,442,232.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,442,232.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC78    |  | WACHOVIA BANK, NA                              | 27         | \$968,125.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$968,125.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC86    |  | WACHOVIA BANK, NA                              | 37         | \$1,428,023.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$1,428,023.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EC94    |  | WACHOVIA BANK, NA                              | 32         | \$1,522,188.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,522,188.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ECC7    |  | WACHOVIA BANK, NA                              | 527        | \$20,764,971.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>527</b> | <b>\$20,764,971.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ECE3    |  | WACHOVIA BANK, NA                              | 93         | \$8,136,517.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |              |                        |             |          |                    |    |          |                 |
|--------------|--|----------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                      | <b>93</b>    | <b>\$8,136,517.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECF0    |  | WACHOVIA BANK,<br>NA | 1,134        | \$59,234,906.81        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>1,134</b> | <b>\$59,234,906.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECG8    |  | WACHOVIA BANK,<br>NA | 58           | \$8,359,693.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>58</b>    | <b>\$8,359,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECJ2    |  | WACHOVIA BANK,<br>NA | 165          | \$15,262,953.74        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>165</b>   | <b>\$15,262,953.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECK9    |  | WACHOVIA BANK,<br>NA | 872          | \$33,731,984.19        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>872</b>   | <b>\$33,731,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECL7    |  | WACHOVIA BANK,<br>NA | 346          | \$12,563,684.18        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>346</b>   | <b>\$12,563,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECN3    |  | WACHOVIA BANK,<br>NA | 69           | \$8,756,903.39         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>69</b>    | <b>\$8,756,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECP8    |  | WACHOVIA BANK,<br>NA | 150          | \$16,860,788.01        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>150</b>   | <b>\$16,860,788.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECQ6    |  | WACHOVIA BANK,<br>NA | 628          | \$45,666,079.09        | 100%        | 1        | \$19,447.32        | NA | 1        | \$19,447        |
| <b>Total</b> |  |                      | <b>628</b>   | <b>\$45,666,079.09</b> | <b>100%</b> | <b>1</b> | <b>\$19,447.32</b> |    | <b>1</b> | <b>\$19,447</b> |
| 31389ECR4    |  | WACHOVIA BANK,<br>NA | 117          | \$13,536,532.80        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>117</b>   | <b>\$13,536,532.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECS2    |  | WACHOVIA BANK,<br>NA | 62           | \$8,319,528.57         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>62</b>    | <b>\$8,319,528.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECT0    |  | WACHOVIA BANK,<br>NA | 1,012        | \$70,486,612.36        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                      | <b>1,012</b> | <b>\$70,486,612.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389ECU7    |  |                      | 318          | \$31,516,739.52        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |



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

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|              |                   |              |                        |             |          |                    |    |          |            |
|--------------|-------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389EDD4    | WACHOVIA BANK, NA | 1,003        | \$71,296,151.34        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>1,003</b> | <b>\$71,296,151.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDE2    | WACHOVIA BANK, NA | 766          | \$45,811,126.62        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>766</b>   | <b>\$45,811,126.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDF9    | WACHOVIA BANK, NA | 353          | \$18,750,169.69        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>353</b>   | <b>\$18,750,169.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDG7    | WACHOVIA BANK, NA | 102          | \$4,852,032.29         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>102</b>   | <b>\$4,852,032.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDH5    | WACHOVIA BANK, NA | 76           | \$3,088,020.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>76</b>    | <b>\$3,088,020.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDJ1    | WACHOVIA BANK, NA | 3            | \$241,662.47           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>3</b>     | <b>\$241,662.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDK8    | WACHOVIA BANK, NA | 162          | \$19,319,579.28        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>162</b>   | <b>\$19,319,579.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDL6    | WACHOVIA BANK, NA | 358          | \$26,257,804.80        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>358</b>   | <b>\$26,257,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDM4    | WACHOVIA BANK, NA | 461          | \$39,440,242.76        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>461</b>   | <b>\$39,440,242.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDN2    | WACHOVIA BANK, NA | 1,662        | \$95,829,358.86        | 100%        | 1        | \$22,503.04        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>1,662</b> | <b>\$95,829,358.86</b> | <b>100%</b> | <b>1</b> | <b>\$22,503.04</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDP7    | WACHOVIA BANK, NA | 37           | \$1,097,083.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>37</b>    | <b>\$1,097,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389EDQ5    | WACHOVIA BANK, NA | 55           | \$5,700,578.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                         |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>55</b>    | <b>\$5,700,578.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDR3    |  | WACHOVIA BANK,<br>NA    | 631          | \$89,692,186.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>631</b>   | <b>\$89,692,186.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDS1    |  | WACHOVIA BANK,<br>NA    | 359          | \$32,779,582.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>359</b>   | <b>\$32,779,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDT9    |  | WACHOVIA BANK,<br>NA    | 364          | \$51,588,476.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>364</b>   | <b>\$51,588,476.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDU6    |  | WACHOVIA BANK,<br>NA    | 1,289        | \$183,000,400.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1,289</b> | <b>\$183,000,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDV4    |  | WACHOVIA BANK,<br>NA    | 973          | \$93,863,790.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>973</b>   | <b>\$93,863,790.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDW2    |  | WACHOVIA BANK,<br>NA    | 852          | \$132,637,844.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>852</b>   | <b>\$132,637,844.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDX0    |  | WACHOVIA BANK,<br>NA    | 884          | \$110,316,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>884</b>   | <b>\$110,316,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDY8    |  | WACHOVIA BANK,<br>NA    | 1,413        | \$179,495,859.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1,413</b> | <b>\$179,495,859.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EDZ5    |  | WACHOVIA BANK,<br>NA    | 482          | \$41,616,158.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>482</b>   | <b>\$41,616,158.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EF26    |  | CHARTER ONE BANK<br>FSB | 31           | \$3,221,861.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$3,221,861.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EFG5    |  | CHARTER ONE BANK<br>FSB | 11           | \$1,217,269.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,217,269.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EFH3    |  |                         | 405          | \$56,858,784.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>405</b> | <b>\$56,858,784.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFJ9    |  | CHARTER ONE BANK<br>FSB | 147        | \$17,050,969.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$17,050,969.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFK6    |  | CHARTER ONE BANK<br>FSB | 16         | \$1,707,640.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,707,640.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFL4    |  | CHARTER ONE BANK<br>FSB | 17         | \$1,006,618.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,006,618.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFM2    |  | CHARTER ONE BANK<br>FSB | 113        | \$14,933,227.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$14,933,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFN0    |  | CHARTER ONE BANK<br>FSB | 28         | \$3,434,395.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,434,395.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFP5    |  | CHARTER ONE BANK<br>FSB | 20         | \$2,329,767.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,329,767.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFQ3    |  | CHARTER ONE BANK<br>FSB | 61         | \$9,070,221.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$9,070,221.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFR1    |  | CHARTER ONE BANK<br>FSB | 592        | \$91,428,989.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>592</b> | <b>\$91,428,989.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFS9    |  | CHARTER ONE BANK<br>FSB | 436        | \$61,830,886.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>436</b> | <b>\$61,830,886.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFT7    |  | CHARTER ONE BANK<br>FSB | 75         | \$9,422,544.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$9,422,544.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFU4    |  | CHARTER ONE BANK<br>FSB | 29         | \$3,071,101.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,071,101.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EFV2    | CHARTER ONE BANK<br>FSB                         | 70         | \$6,190,205.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,190,205.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EFW0    | CHARTER ONE BANK<br>FSB                         | 185        | \$15,991,797.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>185</b> | <b>\$15,991,797.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EFX8    | CHARTER ONE BANK<br>FSB                         | 39         | \$2,760,125.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,760,125.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EFY6    | CHARTER ONE BANK<br>FSB                         | 214        | \$19,335,951.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>214</b> | <b>\$19,335,951.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EFZ3    | CHARTER ONE BANK<br>FSB                         | 104        | \$9,740,341.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$9,740,341.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EM36    | Unavailable                                     | 101        | \$16,246,177.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>101</b> | <b>\$16,246,177.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EM44    | WASHTENAW<br>MORTGAGE<br>COMPANY                | 1          | \$155,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 49         | \$7,181,941.60         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,336,941.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EM51    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 31         | \$2,999,984.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,999,984.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EMG7    | THE TRUST<br>COMPANY OF NEW<br>JERSEY           | 7          | \$624,095.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$624,095.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EMM4    | THE TRUST<br>COMPANY OF NEW<br>JERSEY           | 150        | \$17,794,643.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>150</b> | <b>\$17,794,643.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EMN2    | THE TRUST<br>COMPANY OF NEW                     | 158        | \$22,785,381.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |            |                        |             |          |               |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | JERSEY                                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                       | <b>158</b> | <b>\$22,785,381.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMP7    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 17         | \$1,965,926.76         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,965,926.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMQ5    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 12         | \$1,693,259.19         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,693,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMR3    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 63         | \$10,238,440.12        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$10,238,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMS1    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 55         | \$8,683,711.54         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$8,683,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMT9    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 252        | \$46,267,891.79        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>252</b> | <b>\$46,267,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMU6    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 175        | \$30,952,996.41        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>175</b> | <b>\$30,952,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EMV4    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 55         | \$8,100,948.31         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$8,100,948.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EU86    |  | CHARTER ONE BANK<br>FSB               | 493        | \$44,230,864.69        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>493</b> | <b>\$44,230,864.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EU94    |  | CHARTER ONE BANK<br>FSB               | 471        | \$44,125,202.58        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                       | <b>471</b> | <b>\$44,125,202.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389EV51    |  | Unavailable                           | 15         | \$977,828.12           | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$977,828.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EV85    |  | Unavailable                                 | 9          | \$680,163.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$680,163.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EV93    |  | Unavailable                                 | 23         | \$2,342,938.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,342,938.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVA0    |  | CHARTER ONE BANK<br>FSB                     | 469        | \$44,211,287.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$44,211,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVB8    |  | CHARTER ONE BANK<br>FSB                     | 491        | \$41,126,676.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$41,126,676.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVF9    |  | CHARTER ONE BANK<br>FSB                     | 784        | \$61,631,944.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>784</b> | <b>\$61,631,944.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWA9    |  | Unavailable                                 | 28         | \$3,002,482.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,002,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWB7    |  | Unavailable                                 | 34         | \$2,696,256.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,696,256.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWE1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 28         | \$4,002,391.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,002,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWF8    |  | INDYMAC BANK, FSB                           | 62         | \$11,434,011.12        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 52         | \$7,226,182.87         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,660,193.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWG6    |  | INDYMAC BANK, FSB                           | 14         | \$2,005,950.00         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15         | \$1,734,901.75         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,740,851.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWH4    |  | Unavailable                                 | 26         | \$3,302,108.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,302,108.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWL5    |  | Unavailable                                 | 138        | \$20,639,582.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,639,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EWM3    | INDYMAC BANK, FSB              | 4          | \$663,759.14           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 150        | \$25,291,349.77        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>154</b> | <b>\$25,955,108.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZK4    | SUNTRUST MORTGAGE INC.         | 49         | \$8,103,634.23         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 93         | \$16,564,544.38        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>142</b> | <b>\$24,668,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZV0    | REPUBLIC BANK                  | 202        | \$27,485,589.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>202</b> | <b>\$27,485,589.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZX6    | NATIONAL CITY MORTGAGE COMPANY | 65         | \$5,338,503.78         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$923,439.58           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$6,261,943.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2E1    | REPUBLIC BANK                  | 77         | \$9,474,256.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$9,474,256.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2F8    | REPUBLIC BANK                  | 123        | \$16,664,633.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>123</b> | <b>\$16,664,633.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3B6    | DLJ MORTGAGE CAPITAL INC.      | 28         | \$3,793,955.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,793,955.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3C4    | DLJ MORTGAGE CAPITAL INC.      | 185        | \$33,376,318.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>185</b> | <b>\$33,376,318.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3L4    | DLJ MORTGAGE CAPITAL INC.      | 5          | \$1,710,179.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,710,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3P5    | DLJ MORTGAGE CAPITAL INC.      | 34         | \$6,085,709.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$6,085,709.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4E9    | DLJ MORTGAGE CAPITAL INC.      | 114        | \$10,049,884.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>114</b> | <b>\$10,049,884.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4F6    | DLJ MORTGAGE CAPITAL INC.      | 184        | \$27,215,689.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                         |             |          |                    |    |          |            |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>184</b> | <b>\$27,215,689.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4G4    |  | DLJ MORTGAGE CAPITAL INC. | 165        | \$24,254,385.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$24,254,385.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4H2    |  | DLJ MORTGAGE CAPITAL INC. | 117        | \$15,332,786.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$15,332,786.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4J8    |  | Unavailable               | 27         | \$4,200,772.24          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,200,772.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4K5    |  | Unavailable               | 69         | \$8,664,815.95          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$8,664,815.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4L3    |  | Unavailable               | 101        | \$10,266,992.07         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,266,992.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4M1    |  | Unavailable               | 44         | \$4,427,455.74          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,427,455.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4N9    |  | Unavailable               | 11         | \$721,571.54            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$721,571.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4P4    |  | Unavailable               | 14         | \$1,415,780.96          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,415,780.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4Q2    |  | Unavailable               | 83         | \$11,377,522.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,377,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4R0    |  | Unavailable               | 51         | \$5,798,263.18          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,798,263.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4S8    |  | Unavailable               | 34         | \$3,891,227.69          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,891,227.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4U3    |  | Unavailable               | 342        | \$56,732,229.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>342</b> | <b>\$56,732,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4V1    |  | Unavailable               | 736        | \$137,846,802.73        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>736</b> | <b>\$137,846,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389F4W9    |  | Unavailable               | 391        | \$34,092,403.11         | 100%        | 1        | \$51,685.89        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>391</b> | <b>\$34,092,403.11</b>  | <b>100%</b> | <b>1</b> | <b>\$51,685.89</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389F4X7    |  | Unavailable               | 612        | \$78,242,698.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>612</b> | <b>\$78,242,698.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F4Y5    |  | Unavailable               | 149        | \$16,876,146.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$16,876,146.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F4Z2    |  | Unavailable               | 222        | \$28,668,626.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$28,668,626.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5A6    |  | Unavailable               | 85         | \$10,174,597.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$10,174,597.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5B4    |  | Unavailable               | 10         | \$1,243,766.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,243,766.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5H1    |  | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,732,022.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,732,022.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5J7    |  | DLJ MORTGAGE CAPITAL INC. | 39         | \$4,275,509.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,275,509.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5K4    |  | DLJ MORTGAGE CAPITAL INC. | 40         | \$3,495,794.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,495,794.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5L2    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$2,339,308.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,339,308.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5N8    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,963,276.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,963,276.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5S7    |  | DLJ MORTGAGE CAPITAL INC. | 86         | \$11,827,351.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$11,827,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5X6    |  | DLJ MORTGAGE CAPITAL INC. | 50         | \$6,404,048.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,404,048.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F5Y4    |  | DLJ MORTGAGE CAPITAL INC. | 91         | \$10,454,893.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$10,454,893.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |                    |    |          |                 |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389F5Z1    | DLJ MORTGAGE CAPITAL INC. | 62         | \$7,537,238.64         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>62</b>  | <b>\$7,537,238.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6A5    | DLJ MORTGAGE CAPITAL INC. | 39         | \$3,740,250.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,740,250.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6B3    | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,336,187.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,336,187.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6D9    | DLJ MORTGAGE CAPITAL INC. | 50         | \$7,834,528.49         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,834,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6E7    | DLJ MORTGAGE CAPITAL INC. | 82         | \$9,942,406.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>82</b>  | <b>\$9,942,406.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6F4    | DLJ MORTGAGE CAPITAL INC. | 87         | \$11,085,441.45        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,085,441.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6G2    | DLJ MORTGAGE CAPITAL INC. | 81         | \$9,127,785.38         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>81</b>  | <b>\$9,127,785.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6L1    | DLJ MORTGAGE CAPITAL INC. | 71         | \$12,170,497.25        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>71</b>  | <b>\$12,170,497.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6N7    | DLJ MORTGAGE CAPITAL INC. | 158        | \$29,574,913.99        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>158</b> | <b>\$29,574,913.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389F6Q0    | DLJ MORTGAGE CAPITAL INC. | 305        | \$42,953,875.86        | 100%        | 1        | \$50,690.89        | NA | 1        | \$50,690        |
| <b>Total</b> |                           | <b>305</b> | <b>\$42,953,875.86</b> | <b>100%</b> | <b>1</b> | <b>\$50,690.89</b> |    | <b>1</b> | <b>\$50,690</b> |
| 31389F6R8    | DLJ MORTGAGE CAPITAL INC. | 26         | \$3,023,391.05         | 100%        | 1        | \$59,620.59        | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,023,391.05</b>  | <b>100%</b> | <b>1</b> | <b>\$59,620.59</b> |    | <b>0</b> | <b>\$0</b>      |
| 31389F6S6    | DLJ MORTGAGE CAPITAL INC. | 249        | \$30,885,042.55        | 100%        | 1        | \$143,676.47       | NA | 1        | \$143,676       |

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|              |  |                            |            |                        |             |          |                     |    |          |                     |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                            | <b>249</b> | <b>\$30,885,042.55</b> | <b>100%</b> | <b>1</b> | <b>\$143,676.47</b> |    | <b>1</b> | <b>\$143,676.47</b> |
| 31389F6U1    |  | DLJ MORTGAGE CAPITAL INC.  | 216        | \$24,905,768.87        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$24,905,768.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F6W7    |  | DLJ MORTGAGE CAPITAL INC.  | 286        | \$34,215,182.09        | 100%        | 1        | \$81,175.42         | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>286</b> | <b>\$34,215,182.09</b> | <b>100%</b> | <b>1</b> | <b>\$81,175.42</b>  |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F6Y3    |  | DLJ MORTGAGE CAPITAL INC.  | 47         | \$4,865,434.91         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,865,434.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F6Z0    |  | DLJ MORTGAGE CAPITAL INC.  | 13         | \$1,252,346.34         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,252,346.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F7A4    |  | DLJ MORTGAGE CAPITAL INC.  | 22         | \$2,466,441.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,466,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F7D8    |  | DLJ MORTGAGE CAPITAL INC.  | 17         | \$1,945,846.47         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,945,846.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F7F3    |  | DLJ MORTGAGE CAPITAL INC.  | 19         | \$1,826,918.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,826,918.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F7G1    |  | DLJ MORTGAGE CAPITAL INC.  | 20         | \$1,907,871.29         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,907,871.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F7H9    |  | DLJ MORTGAGE CAPITAL INC.  | 12         | \$656,308.47           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$656,308.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389F7L0    |  | DLJ MORTGAGE CAPITAL INC.  | 70         | \$8,180,946.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$8,180,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389FJJ2    |  | WASHINGTON MUTUAL BANK, FA | 192        | \$21,985,867.85        | 92.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                | 15         | \$1,860,145.01         | 7.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$23,846,012.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GAD2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,031,465.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,031,465.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAE0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4          | \$510,066.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$510,066.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAF7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$2,416,462.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,416,462.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAG5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23         | \$2,124,706.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,124,706.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAH3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$2,948,043.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,948,043.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAJ9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11         | \$1,097,352.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,097,352.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAK6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11         | \$1,389,484.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,389,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAL4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 91         | \$14,514,700.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,514,700.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAN0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 75         | \$10,678,558.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,678,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAQ3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 114        | \$15,308,902.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,308,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAR1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,925,801.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,925,801.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAS9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 119        | \$15,171,737.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,171,737.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GAU4    | DLJ MORTGAGE CAPITAL INC.                    | 108        | \$12,440,090.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,440,090.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GAW0    | DLJ MORTGAGE CAPITAL INC.                    | 115        | \$13,830,788.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>115</b> | <b>\$13,830,788.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MZ42    | WASHINGTON MUTUAL BANK, FA                   | 3          | \$568,398.77           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10         | \$1,789,085.08         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,357,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MZ59    | WASHINGTON MUTUAL BANK, FA                   | 25         | \$3,941,399.03         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 17         | \$2,437,125.06         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,378,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MZY6    | WASHINGTON MUTUAL BANK, FA                   | 14         | \$2,260,350.40         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$1,538,745.77         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,799,096.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MZZ3    | WASHINGTON MUTUAL BANK, FA                   | 35         | \$6,248,944.45         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 100        | \$15,781,279.60        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>135</b> | <b>\$22,030,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KK67    | AEGIS MORTGAGE CORPORATION                   | 6          | \$761,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 55         | \$5,184,206.38         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                 | 12         | \$1,033,295.57         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$717,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 2          | \$257,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                                  | 27         | \$2,317,189.01         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 4          | \$523,012.69           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                | 25         | \$2,958,363.56         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$195,543.71           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |

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

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NCB, FSB   | 2            | \$193,630.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                   | 7            | \$526,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NVR MORTGAGE FINANCE INC.                        | 3            | \$515,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                | 1            | \$29,613.97             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION                     | 1            | \$182,561.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                  | 7            | \$543,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4            | \$508,790.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY                           | 7            | \$811,398.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                         | 3            | \$376,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 9            | \$1,374,903.78          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 6            | \$475,066.99            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                         | 3            | \$290,122.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1            | \$64,381.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 23           | \$1,319,147.06          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                | 5            | \$570,337.72            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                       | 5            | \$439,060.17            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1,335        | \$148,814,164.00        | 61.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,231</b> | <b>\$242,449,377.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KK75    | AEGIS MORTGAGE CORPORATION                       | 10           | \$1,355,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE                                | 53           | \$6,821,428.12          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |



| COMPANY (NERO)                            |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| AMSOUTH BANK                              | 9   | \$905,837.66    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCMORTGAGE FINANCIAL CORPORATION        | 24  | \$3,022,451.77  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK ONE,NA                               | 4   | \$565,624.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3   | \$490,464.45    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE SAVINGS BANK FSB              | 1   | \$112,332.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION             | 84  | \$11,953,796.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION           | 4   | \$234,729.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.              | 25  | \$3,941,178.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC                 | 5   | \$787,836.85    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7   | \$1,525,889.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION            | 7   | \$604,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN MORTGAGE SECURITIES, INC.  | 1   | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 30  | \$3,334,590.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE CORPORATION          | 1   | \$57,128.62     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 9   | \$872,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                         | 15  | \$1,597,457.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.        | 2   | \$155,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HomeBANC MORTGAGE CORPORATION             | 123 | \$13,455,724.80 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 5   | \$960,241.21    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 71  | \$11,194,826.78 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |        |   |        |    |   |     |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
|  | ICM MORTGAGE CORPORATION   |     |                 |        |   |        |    |   |     |
|  | IVANHOE FINANCIAL INC.   | 179 | \$23,568,404.51 | 4.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION   | 42  | \$5,624,061.33  | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 48  | \$5,271,590.58  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$297,800.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.   | 13  | \$1,305,425.00  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 409 | \$68,493,569.05 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 89  | \$13,905,310.68 | 2.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 2   | \$149,792.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$474,953.35    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK  | 3   | \$184,407.39    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 2   | \$364,715.25    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 17  | \$1,553,824.31  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 18  | \$1,696,003.22  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 8   | \$1,115,250.00  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE COMPANY   | 86  | \$12,602,170.89 | 2.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBMG INC.  | 2   | \$381,863.45    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS MORTGAGE, INC.   | 10  | \$1,171,021.97  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF HELP VENTURES FUND  | 7   | \$402,930.09    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIB MORTGAGE   | 55  | \$7,657,563.99  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION D/B/A<br>IVY MORTGAGE                       |              |                         |             |          |               |    |          |
|              | SUMMIT MORTGAGE<br>CORPORATION                          | 2            | \$242,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 27           | \$3,368,205.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                               | 13           | \$1,864,000.58          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 12           | \$1,238,408.51          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 25           | \$2,092,392.07          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 29           | \$2,442,118.40          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                              | 4            | \$350,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                | 2            | \$154,814.43            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 2            | \$233,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK,<br>NA                                    | 39           | \$3,914,843.13          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK            | 4            | \$279,835.20            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 8            | \$861,810.19            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,206        | \$333,521,350.41        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,862</b> | <b>\$560,845,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KKD2    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO)                  | 1            | \$60,568.63             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION              | 21           | \$3,432,435.81          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                      | 3            | \$454,034.94            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                                  | 4            | \$467,825.09            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 121          | \$15,709,249.62         | 11.39%      | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | COUNTRYWIDE HOME LOANS, INC.                                       |    |                |       |   |        |    |   |     |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 5  | \$730,933.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 51 | \$8,531,041.90 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$93,796.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK SSB  | 6  | \$946,599.47   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 10 | \$1,388,622.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK   | 43 | \$5,311,448.73 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 3  | \$289,670.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESIDE LENDING, INC.   | 1  | \$159,658.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 3  | \$438,397.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION   | 4  | \$667,010.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.   | 2  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 4  | \$640,559.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,241,394.18 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 20 | \$2,509,152.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 3  | \$485,126.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | OHIO SAVINGS BANK                              | 2          | \$186,798.98            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                | 2          | \$257,499.37            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                          | 8          | \$1,084,896.30          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY                         | 6          | \$1,289,863.54          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 8          | \$801,884.54            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                         | 17         | \$2,180,335.21          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14         | \$2,116,880.62          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$496,511.14            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                        | 5          | \$693,595.46            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 6          | \$1,090,426.19          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                         | 4          | \$418,417.83            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$139,701.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WITMER FUNDING, LLC                            | 17         | \$2,280,299.52          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 552        | \$80,744,161.90         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>965</b> | <b>\$137,949,297.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371KKE0    | ALLIANCE MORTGAGE COMPANY (NERO)               | 43         | \$5,988,879.85          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                     | 102        | \$17,352,020.43         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                   | 2          | \$169,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                                    | 11         | \$1,399,172.82          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL FINANCIAL COMPANY                     | 2          | \$419,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 257        | \$39,533,085.61         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY   |     |                 |       |   |        |    |   |
|  | CITIMORTGAGE, INC.  | 32  | \$4,335,974.80  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 5   | \$689,697.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 586 | \$71,691,208.72 | 9.63% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                    | 1   | \$86,320.96     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 16  | \$1,758,366.71  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 49  | \$6,511,741.65  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4   | \$391,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 9   | \$1,119,087.08  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                  | 206 | \$28,388,971.36 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 16  | \$1,958,610.60  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 48  | \$6,910,234.54  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                | 12  | \$1,486,155.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                     | 45  | \$6,318,711.95  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK  | 217 | \$26,270,854.17 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 1   | \$61,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                  | 4   | \$416,259.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HomeBANC MORTGAGE CORPORATION                                     | 7   | \$760,427.05    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| HOMESIDE LENDING, INC.   | 17  | \$2,234,418.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 24  | \$3,380,660.59  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION   | 5   | \$791,483.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION   | 33  | \$4,209,913.14  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.   | 8   | \$1,016,511.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION   | 41  | \$4,983,684.76  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 25  | \$3,257,554.54  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.   | 12  | \$987,718.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 121 | \$18,276,516.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 270 | \$34,223,305.05 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 3   | \$231,702.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 35  | \$4,201,640.26  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                                    | 2   | \$190,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK  | 11  | \$1,297,418.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY   | 8   | \$1,037,604.70  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC.   | 24  | \$2,397,772.97  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 4   | \$567,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 20  | \$2,790,970.60  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.   | 130 | \$16,004,679.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND   | 20  | \$3,375,500.58  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WHITAKER MORTGAGE CORPORATION          |              |                         |             |          |               |    |          |            |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 77           | \$9,079,869.64          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE LEADER MORTGAGE COMPANY            | 9            | \$747,491.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 26           | \$2,582,314.27          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                | 41           | \$4,207,179.96          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 38           | \$5,496,988.01          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                 | 128          | \$13,280,587.20         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                      | 25           | \$3,356,023.04          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$150,692.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WITMER FUNDING, LLC                    | 151          | \$20,776,241.65         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2,696        | \$355,308,120.60        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5,681</b> | <b>\$744,582,143.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371KKF7    | ALLIANCE MORTGAGE COMPANY (NERO)       | 22           | \$3,634,760.05          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                           | 2            | \$277,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL FINANCIAL COMPANY             | 5            | \$695,950.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY              | 1            | \$46,834.92             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK   | 5            | \$498,346.83            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION          | 12           | \$1,827,443.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA NATIONAL INC.                 | 9            | \$931,200.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 14           | \$2,003,248.44          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$256,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 1   | \$65,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1   | \$200,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK SSB                         | 2   | \$420,391.81    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                      | 1   | \$73,700.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC          | 2   | \$140,483.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION             | 3   | \$407,296.83    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 4   | \$542,903.49    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION                  | 10  | \$1,835,788.82  | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                    | 5   | \$763,910.74    | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 1   | \$105,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                      | 29  | \$3,741,501.00  | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                  | 10  | \$1,346,367.23  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION        | 4   | \$849,506.99    | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                      | 3   | \$329,378.77    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 7   | \$1,083,143.68  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC.                 | 1   | \$200,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                         | 4   | \$485,199.03    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION           | 5   | \$667,468.76    | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                     | 111 | \$14,327,944.96 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |

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

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY                           |     |                 |       |   |        |    |   |
|  | BANKFINANCIAL FSB                           | 52  | \$6,006,873.63  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY                  | 20  | \$3,066,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                   | 7   | \$911,632.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK        | 177 | \$17,988,645.12 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 98  | \$13,537,583.79 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 374 | \$43,512,072.88 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 5   | \$546,498.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 9   | \$1,026,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26  | \$2,389,493.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 16  | \$1,890,566.33  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 29  | \$2,145,724.50  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 83  | \$12,363,506.49 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.          | 34  | \$4,145,505.34  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 75  | \$9,170,300.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                        | 6   | \$574,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 2   | \$439,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION               | 96  | \$13,195,548.41 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 62  | \$8,980,612.77  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                    | 68  | \$11,043,349.53 | 1.31% | 0 | \$0.00 | NA | 0 |

|                                    |     |                 |       |   |             |    |   |          |
|------------------------------------|-----|-----------------|-------|---|-------------|----|---|----------|
| INDYMAC BANK, FSB                  | 1   | \$147,496.50    | 0.02% | 0 | \$0.00      | NA | 0 | \$0      |
| IRWIN MORTGAGE CORPORATION         | 2   | \$216,800.00    | 0.03% | 0 | \$0.00      | NA | 0 | \$0      |
| IVANHOE FINANCIAL INC.             | 96  | \$16,955,888.00 | 2.02% | 0 | \$0.00      | NA | 0 | \$0      |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1   | \$100,000.00    | 0.01% | 0 | \$0.00      | NA | 0 | \$0      |
| LA GRANGE STATE BANK               | 40  | \$5,004,310.82  | 0.6%  | 0 | \$0.00      | NA | 0 | \$0      |
| M&T MORTGAGE CORPORATION           | 128 | \$15,742,829.30 | 1.87% | 0 | \$0.00      | NA | 0 | \$0      |
| MARKET STREET MORTGAGE CORPORATION | 115 | \$15,783,541.39 | 1.88% | 0 | \$0.00      | NA | 0 | \$0      |
| MORTGAGEAMERICA INC.               | 52  | \$4,979,573.90  | 0.59% | 0 | \$0.00      | NA | 0 | \$0      |
| NATIONAL CITY MORTGAGE COMPANY     | 94  | \$14,346,160.09 | 1.71% | 0 | \$0.00      | NA | 0 | \$0      |
| NCB, FSB                           | 25  | \$2,984,080.37  | 0.36% | 0 | \$0.00      | NA | 0 | \$0      |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3   | \$386,300.00    | 0.05% | 0 | \$0.00      | NA | 0 | \$0      |
| NVR MORTGAGE FINANCE INC.          | 23  | \$3,496,941.00  | 0.42% | 0 | \$0.00      | NA | 0 | \$0      |
| OHIO SAVINGS BANK                  | 1   | \$182,784.37    | 0.02% | 0 | \$0.00      | NA | 0 | \$0      |
| OLYMPIA MORTGAGE CORPORATION       | 2   | \$318,750.00    | 0.04% | 0 | \$0.00      | NA | 0 | \$0      |
| PINE STATE MORTGAGE CORPORATION    | 27  | \$3,318,634.79  | 0.39% | 0 | \$0.00      | NA | 0 | \$0      |
| PLYMOUTH SAVINGS BANK              | 98  | \$11,608,346.03 | 1.38% | 0 | \$0.00      | NA | 0 | \$0      |
| PRISM MORTGAGE COMPANY             | 6   | \$670,496.83    | 0.08% | 0 | \$0.00      | NA | 0 | \$0      |
| RATE ONE HOME LOANS INC.           | 8   | \$922,289.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$0      |
| REGIONS MORTGAGE, INC.             | 715 | \$82,926,060.33 | 9.87% | 1 | \$10,695.39 | NA | 1 | \$10,695 |
| SUNSHINE MORTGAGE CORPORATION      | 31  | \$4,626,261.57  | 0.55% | 0 | \$0.00      | NA | 0 | \$0      |
| SUNTRUST MORTGAGE INC.             | 1   | \$63,000.00     | 0.01% | 0 | \$0.00      | NA | 0 | \$0      |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 86  | \$10,864,766.70 | 1.29% | 0 | \$0.00      | NA | 0 | \$0      |

|              |   |              |                         |             |          |                    |    |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | CORPORATION                               |              |                         |             |          |                    |    |          |                    |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 16           | \$2,958,288.91          | 0.35%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | THE LEADER MORTGAGE COMPANY               | 2            | \$254,800.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | TOWNE MORTGAGE COMPANY                    | 13           | \$1,010,250.22          | 0.12%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | TRUSTCORP MORTGAGE COMPANY                | 112          | \$13,776,605.15         | 1.64%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | WACHOVIA BANK, NA                         | 344          | \$46,861,020.40         | 5.58%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                               | 2,804        | \$382,328,013.92        | 45.5%       | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |   | <b>6,357</b> | <b>\$840,279,658.32</b> | <b>100%</b> | <b>1</b> | <b>\$10,695.39</b> |    | <b>1</b> | <b>\$10,695.39</b> |
| 31371KKH3    | AEGIS MORTGAGE CORPORATION                | 1            | \$83,900.00             | 0.02%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 107          | \$11,506,664.76         | 2.55%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | AMSOUTH BANK                              | 25           | \$2,215,465.94          | 0.49%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 35           | \$4,183,150.00          | 0.93%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANK OF HAWAII                            | 12           | \$1,661,746.63          | 0.37%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$63,789.16             | 0.01%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | CARDINAL FINANCIAL COMPANY                | 4            | \$392,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | CIMARRON MORTGAGE COMPANY                 | 5            | \$267,560.44            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 20           | \$1,503,125.81          | 0.33%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | CITIZENS MORTGAGE CORPORATION             | 178          | \$23,469,582.21         | 5.21%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | COLONIAL SAVINGS FA                       | 5            | \$254,335.47            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | CORINTHIAN MORTGAGE CORPORATION           | 3            | \$276,622.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0                |
|              |   | 534          | \$62,169,555.97         | 13.79%      | 0        | \$0.00             | NA | 0        | \$0                |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                                       |     |                 |       |   |        |    |   |
|  | CROWN MORTGAGE COMPANY   | 6   | \$524,575.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 20  | \$1,695,060.19  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 13  | \$1,021,399.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 66  | \$7,104,469.01  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 33  | \$3,673,636.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 4   | \$378,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC MORTGAGE CORPORATION                                     | 77  | \$9,754,612.96  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 45  | \$6,184,481.99  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 97  | \$12,999,068.38 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 99  | \$12,632,497.38 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 216 | \$21,863,268.97 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 26  | \$2,831,397.71  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$93,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 80  | \$8,002,623.77  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10  | \$1,119,119.89  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 21  | \$2,822,741.68  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 7   | \$701,356.29    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 13  | \$1,499,888.50  | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | NVR MORTGAGE FINANCE INC.                      | 11           | \$1,340,113.00          | 0.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                              | 1            | \$119,110.54            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 7            | \$1,071,242.00          | 0.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                | 17           | \$1,848,709.37          | 0.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                          | 21           | \$2,220,991.83          | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY                         | 51           | \$6,662,133.89          | 1.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                         | 152          | \$12,279,683.29         | 2.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 41           | \$4,911,600.00          | 1.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                         | 6            | \$700,764.17            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44           | \$4,187,484.92          | 0.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 15           | \$1,597,237.56          | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 97           | \$7,439,368.22          | 1.65%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION PLANTERS PMAC INC.                       | 7            | \$434,432.39            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                              | 222          | \$22,469,311.40         | 4.99%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WEBSTER BANK                                   | 7            | \$721,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                    | 1,528        | \$179,594,030.68        | 39.83%      | 1        | \$106,249.24        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,992</b> | <b>\$450,672,008.37</b> | <b>100%</b> | <b>1</b> | <b>\$106,249.24</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |                     |    |          |            |
| 31371KKJ9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 9            | \$1,845,559.35          | 0.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMSOUTH BANK                                   | 2            | \$387,273.17            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$374,873.64            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CARDINAL FINANCIAL COMPANY                     | 6            | \$708,200.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHASE MANHATTAN MORTGAGE CORPORATION        | 7  | \$513,583.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY                   | 2  | \$131,525.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK        | 23 | \$2,696,837.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION               | 5  | \$959,904.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                         | 3  | \$468,775.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                | 11 | \$1,508,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 10 | \$1,370,144.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION              | 1  | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$3,522,469.91 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 2  | \$534,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                           | 36 | \$5,788,616.92 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.          | 2  | \$393,498.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC            | 2  | \$268,113.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION           | 3  | \$660,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEANC MORTGAGE CORPORATION                | 22 | \$3,674,986.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                             | 3  | \$357,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION                    | 28 | \$5,687,563.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                           | 2  | \$369,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                      | 14 | \$2,349,174.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4  | \$520,921.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK   | 21 | \$3,222,221.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION   | 2  | \$354,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 36 | \$6,326,172.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.   | 27 | \$3,725,494.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$274,732.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 41 | \$7,758,774.76 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 6  | \$853,158.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                                    | 35 | \$5,774,239.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                                     | 6  | \$952,052.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK  | 49 | \$7,414,740.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 12 | \$2,477,629.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC.   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC.   | 27 | \$3,895,245.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 6  | \$861,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 34 | \$5,777,351.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION  | 4  | \$477,966.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION                                      | 3  | \$405,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$2,814,155.78          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 11           | \$1,516,171.84          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3            | \$600,377.81            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                        | 4            | \$865,305.60            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 3            | \$480,834.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                         | 20           | \$2,922,509.76          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                              | 58           | \$10,775,166.62         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 27           | \$3,239,158.34          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK                                   | 4            | \$674,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 752          | \$125,147,862.54        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,435</b> | <b>\$234,819,593.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371KKK6    | ALLIANCE MORTGAGE COMPANY (NERO)               | 242          | \$42,364,942.60         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                   | 22           | \$3,108,410.93          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 48           | \$7,453,220.97          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                 | 139          | \$30,813,356.30         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                                    | 7            | \$673,723.52            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 4            | \$578,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                              | 30           | \$4,501,410.91          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BSB BANK & TRUST CO.                           | 12           | \$1,723,850.58          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL FINANCIAL COMPANY                     | 35           | \$5,761,077.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                      | 12           | \$1,404,945.84          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK        | 12  | \$1,501,099.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 78  | \$14,000,223.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 2   | \$268,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 186 | \$26,326,383.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 1   | \$253,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.             | 6   | \$1,051,368.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 13  | \$1,865,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 113 | \$13,988,339.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 3   | \$548,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 52  | \$5,626,492.57  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 2   | \$163,757.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTAR BANK, NA                                  | 3   | \$465,481.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>SSB                              | 259 | \$40,528,123.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.          | 8   | \$1,148,537.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.              | 20  | \$3,062,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                           | 5   | \$510,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION           | 5   | \$959,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION               | 238 | \$36,424,387.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                   | 122 | \$20,897,192.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| ICM MORTGAGE CORPORATION   | 31  | \$4,965,188.04  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION   | 2   | \$404,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.   | 265 | \$47,540,835.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION   | 69  | \$10,216,896.03 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 356 | \$58,062,252.88 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 1   | \$79,800.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.   | 101 | \$12,871,918.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$214,519.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 280 | \$44,691,791.46 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 18  | \$2,205,193.50  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 39  | \$6,010,091.21  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.  | 2   | \$475,607.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$154,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK  | 1   | \$99,861.16     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                                    | 76  | \$11,104,915.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                                     | 65  | \$8,566,794.21  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK   | 12  | \$1,003,714.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK  | 153 | \$22,091,121.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 2   | \$305,790.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE   | 31  | \$4,466,028.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|              | COMPANY  |               |                           |             |          |                    |    |          |                 |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 577           | \$99,645,839.64           | 5.83%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | REGIONS MORTGAGE, INC.                         | 750           | \$96,427,269.61           | 5.64%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SELF HELP VENTURES FUND                        | 2             | \$170,797.46              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 240           | \$41,787,940.84           | 2.44%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUMMIT MORTGAGE CORPORATION                    | 72            | \$11,528,742.80           | 0.67%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUNSHINE MORTGAGE CORPORATION                  | 60            | \$10,309,718.32           | 0.6%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUNTRUST MORTGAGE INC.                         | 1             | \$73,940.83               | 0%          | 0        | \$0.00             | NA | 0        | \$0             |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 113           | \$18,284,302.22           | 1.07%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 41            | \$6,508,245.94            | 0.38%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE LEADER MORTGAGE COMPANY                    | 13            | \$1,744,284.79            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTCORP MORTGAGE COMPANY                     | 161           | \$20,358,893.75           | 1.19%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTMARK NATIONAL BANK                        | 90            | \$10,835,393.63           | 0.63%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2             | \$226,188.81              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 7             | \$899,500.00              | 0.05%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WACHOVIA BANK, NA                              | 574           | \$84,986,727.54           | 4.97%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$266,300.00              | 0.02%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                                    | 5,166         | \$802,289,898.35          | 46.94%      | 1        | \$54,605.12        | NA | 1        | \$54,605        |
| <b>Total</b> |  | <b>11,056</b> | <b>\$1,709,848,830.43</b> | <b>100%</b> | <b>1</b> | <b>\$54,605.12</b> |    | <b>1</b> | <b>\$54,605</b> |
| 31371KKL4    | AEGIS MORTGAGE CORPORATION                     | 1             | \$154,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0             |

|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| ALLIANCE MORTGAGE COMPANY (NERO)            | 121 | \$17,037,964.76 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMSOUTH BANK                                | 28  | \$3,330,711.60  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCMORTGAGE FINANCIAL CORPORATION          | 134 | \$21,903,304.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                              | 50  | \$10,435,859.64 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK ONE,NA                                 | 1   | \$99,918.02     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3   | \$370,311.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY                  | 13  | \$1,720,341.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY                   | 5   | \$578,011.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                          | 5   | \$673,443.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK        | 9   | \$1,001,521.43  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION               | 284 | \$43,896,547.33 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION             | 9   | \$793,657.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                | 76  | \$10,874,888.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC                   | 1   | \$133,988.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 10  | \$1,815,002.64  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 4   | \$664,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION              | 11  | \$1,384,701.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 100 | \$12,279,926.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 52  | \$5,895,558.92  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNION MORTGAGE                        | 2   | \$189,936.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |       |   |        |    |     |
|--|---|-----|-----------------|-------|---|--------|----|-----|
|  | CORPORATION   |     |                 |       |   |        |    |     |
|  | GUARANTY BANK<br>SSB  | 135 | \$17,320,503.81 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 8   | \$1,294,537.77  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | HOLYOKE CREDIT<br>UNION   | 3   | \$331,400.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION   | 372 | \$53,870,522.25 | 4.11% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK   | 143 | \$23,971,869.97 | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | ICM MORTGAGE<br>CORPORATION   | 222 | \$36,520,188.97 | 2.79% | 0 | \$0.00 | NA | \$0 |
|  | IVANHOE FINANCIAL<br>INC.   | 298 | \$44,363,730.91 | 3.38% | 0 | \$0.00 | NA | \$0 |
|  | M&T MORTGAGE<br>CORPORATION   | 183 | \$23,380,168.56 | 1.78% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 133 | \$19,655,648.65 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1   | \$128,000.00    | 0.01% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                        | 13  | \$2,207,618.22  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGEAMERICA<br>INC.   | 125 | \$13,058,197.41 | 1%    | 0 | \$0.00 | NA | \$0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6   | \$1,282,420.76  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 265 | \$40,784,243.01 | 3.11% | 0 | \$0.00 | NA | \$0 |
|  | NCB, FSB  | 14  | \$1,567,464.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 13  | \$1,466,690.36  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 69  | \$9,500,573.91  | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3   | \$602,363.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 6   | \$1,056,619.27  | 0.08% | 0 | \$0.00 | NA | \$0 |

|  |  |     |                 |       |   |              |    |   |           |
|--|--|-----|-----------------|-------|---|--------------|----|---|-----------|
|  | PATHFINDER BANK                                | 7   | \$561,132.91    | 0.04% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PINE STATE MORTGAGE CORPORATION                | 64  | \$9,121,141.46  | 0.7%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | PINNACLE FINANCIAL CORPORATION                 | 51  | \$6,010,511.09  | 0.46% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PIONEER BANK                                   | 22  | \$2,005,868.17  | 0.15% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PLYMOUTH SAVINGS BANK                          | 91  | \$13,295,800.88 | 1.01% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PRISM MORTGAGE COMPANY                         | 35  | \$5,531,071.18  | 0.42% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 545 | \$89,975,603.70 | 6.86% | 0 | \$0.00       | NA | 0 | \$0       |
|  | REGIONS MORTGAGE, INC.                         | 90  | \$13,304,390.00 | 1.02% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SELF HELP VENTURES FUND                        | 6   | \$393,936.58    | 0.03% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 200 | \$35,734,535.57 | 2.73% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUMMIT MORTGAGE CORPORATION                    | 38  | \$6,446,085.63  | 0.49% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNSHINE MORTGAGE CORPORATION                  | 96  | \$15,609,922.69 | 1.19% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNTRUST MORTGAGE INC.                         | 14  | \$1,693,812.90  | 0.13% | 0 | \$0.00       | NA | 0 | \$0       |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64  | \$7,756,899.20  | 0.59% | 0 | \$0.00       | NA | 0 | \$0       |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 66  | \$8,550,294.63  | 0.65% | 0 | \$0.00       | NA | 0 | \$0       |
|  | THE LEADER MORTGAGE COMPANY                    | 40  | \$3,496,265.60  | 0.27% | 0 | \$0.00       | NA | 0 | \$0       |
|  | TRUSTCORP MORTGAGE COMPANY                     | 109 | \$12,811,692.68 | 0.98% | 1 | \$109,637.83 | NA | 1 | \$109,637 |
|  | TRUSTMARK NATIONAL BANK                        | 53  | \$5,911,088.57  | 0.45% | 0 | \$0.00       | NA | 0 | \$0       |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 1   | \$118,400.00    | 0.01% | 0 | \$0.00       | NA | 0 | \$0       |
|  | WACHOVIA BANK, NA                              | 161 | \$24,054,421.27 | 1.84% | 0 | \$0.00       | NA | 0 | \$0       |



|              |   |              |                           |             |          |                     |    |          |                  |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 36           | \$3,762,913.49            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY              | 10           | \$1,184,951.43            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                   | 4,128        | \$615,833,264.27          | 46.97%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>8,858</b> | <b>\$1,310,760,861.20</b> | <b>100%</b> | <b>1</b> | <b>\$109,637.83</b> |    | <b>1</b> | <b>\$109,637</b> |
|              |   |              |                           |             |          |                     |    |          |                  |
| 31371KKM2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74           | \$7,038,615.44            | 14.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                            | 69           | \$6,883,249.52            | 14.63%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 42           | \$3,416,919.71            | 7.26%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | M&T MORTGAGE<br>CORPORATION                   | 11           | \$1,167,467.05            | 2.48%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON<br>MUTUAL BANK, FA                 | 111          | \$14,174,872.37           | 30.12%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                   | 111          | \$14,375,042.42           | 30.55%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>418</b>   | <b>\$47,056,166.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |   |              |                           |             |          |                     |    |          |                  |
| 31371KL25    | REGIONS<br>MORTGAGE, INC.                     | 25           | \$3,613,142.89            | 51.29%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 26           | \$3,431,890.05            | 48.71%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>51</b>    | <b>\$7,045,032.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |   |              |                           |             |          |                     |    |          |                  |
| 31371KL41    | COUNTRYWIDE<br>HOME LOANS, INC.               | 606          | \$86,789,655.71           | 83.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                   | 117          | \$16,580,719.25           | 16.04%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>723</b>   | <b>\$103,370,374.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |   |              |                           |             |          |                     |    |          |                  |
| 31371KL58    | COUNTRYWIDE<br>HOME LOANS, INC.               | 354          | \$48,300,684.80           | 52.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                   | 309          | \$42,946,306.75           | 47.07%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>663</b>   | <b>\$91,246,991.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |   |              |                           |             |          |                     |    |          |                  |
| 31371KL66    | BANK ONE,NA                                   | 1            | \$131,200.00              | 0.42%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 16           | \$2,038,868.11            | 6.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                            | 8            | \$1,105,771.65            | 3.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 25           | \$3,582,757.62            | 11.53%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST UNION MORTGAGE CORPORATION                                   | 26         | \$2,829,243.46         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB   | 1          | \$46,701.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK SSB  | 1          | \$116,271.42           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$262,852.91           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$682,205.07           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$132,370.54           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK  | 2          | \$185,576.55           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK  | 14         | \$1,470,780.67         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 15         | \$1,619,133.25         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$341,672.30           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA   | 7          | \$459,251.45           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 136        | \$16,078,953.08        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>262</b> | <b>\$31,083,609.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371KLC3    | AEGIS MORTGAGE CORPORATION   | 25         | \$2,152,412.32         | 2.94%       | 1        | \$76,597.77   | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 5          | \$646,621.21           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 3          | \$326,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA  | 1          | \$119,917.41           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL FINANCIAL COMPANY   | 1          | \$53,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                                      | 12         | \$1,776,888.49         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| COUNTRYWIDE HOME LOANS, INC.                                       | 3  | \$452,650.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3  | \$531,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB  | 1  | \$104,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK   | 2  | \$180,208.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMBA NC MORTGAGE CORPORATION                                      | 1  | \$150,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC.   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.   | 29 | \$3,054,660.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$435,189.09   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 1  | \$105,742.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.   | 2  | \$309,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,918,151.85 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 18 | \$2,804,901.63 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.  | 2  | \$540,836.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK  | 1  | \$65,921.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                                    | 1  | \$76,447.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                                     | 2  | \$131,591.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL  | 2  | \$132,750.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | MORTGAGE CAPITAL RESOURCES, LLC             |            |                        |             |          |                    |    |          |
|              | PRISM MORTGAGE COMPANY                      | 22         | \$2,674,638.99         | 3.65%       | 0        | \$0.00             | NA | 0        |
|              | ROCKLAND TRUST COMPANY                      | 1          | \$117,800.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 1          | \$19,367.96            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$475,000.00           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION               | 8          | \$994,625.00           | 1.36%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 4          | \$216,425.00           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 1          | \$124,827.38           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$56,970.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 4          | \$321,871.88           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 380        | \$49,770,446.24        | 67.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>576</b> | <b>\$73,309,313.54</b> | <b>100%</b> | <b>1</b> | <b>\$76,597.77</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31371KLD1    | AEGIS MORTGAGE CORPORATION                  | 21         | \$1,216,820.31         | 4.37%       | 0        | \$0.00             | NA | 0        |
|              | COLUMBIA NATIONAL INC.                      | 3          | \$271,774.51           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | COMMERCIAL FEDERAL MORTGAGE CORPORATION     | 12         | \$832,668.89           | 2.99%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 6          | \$316,092.00           | 1.13%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5          | \$1,067,679.56         | 3.83%       | 0        | \$0.00             | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 1          | \$26,500.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION       | 2          | \$110,951.69           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 9          | \$882,543.41           | 3.17%       | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMESIDE LENDING, INC.   | 2          | \$79,516.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$40,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$118,815.07           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,671,789.20         | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$41,274.96            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK  | 1          | \$41,246.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$163,004.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY   | 3          | \$126,140.59           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$159,516.78           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$56,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA   | 7          | \$325,860.79           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 231        | \$20,305,945.56        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>332</b> | <b>\$27,854,140.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KLE9    | AEGIS MORTGAGE CORPORATION   | 35         | \$2,189,498.85         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA  | 3          | \$169,689.08           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 2          | \$104,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 3          | \$377,485.60           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$358,329.86           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 1         | \$52,200.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$453,331.76          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,704,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371KLF6    | ALLIANCE MORTGAGE COMPANY (NERO)                                  | 13        | \$1,852,330.49        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA   | 25        | \$2,996,944.55        | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB   | 4         | \$231,495.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 115       | \$14,540,208.03       | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY   | 8         | \$687,377.02          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 43        | \$4,175,734.17        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA   | 8         | \$490,232.77          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 198       | \$19,971,445.52       | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 50        | \$5,013,713.07        | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 7         | \$690,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 20        | \$1,714,371.67        | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNION MORTGAGE CORPORATION                                  | 218       | \$26,648,843.63       | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB  | 4         | \$410,304.51          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK SSB   | 7         | \$891,289.45          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                | 1         | \$49,800.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                                     | 19        | \$2,642,426.33        | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION  | 3         | \$150,600.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMESIDE LENDING, INC.   | 9            | \$1,110,254.75          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION   | 21           | \$1,689,200.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 9            | \$1,006,368.03          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41           | \$4,261,766.71          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 95           | \$9,106,146.79          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK  | 7            | \$744,111.75            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 46           | \$4,656,647.10          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.   | 60           | \$6,366,925.26          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 5            | \$613,370.01            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 5            | \$456,367.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 114          | \$10,073,305.45         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA   | 87           | \$6,758,209.06          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA  | 29           | \$2,657,073.09          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,391        | \$156,712,894.56        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,662</b> | <b>\$289,370,656.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KLJ8    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 31           | \$3,220,490.23          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.   | 15           | \$2,249,463.71          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA  | 11           | \$1,121,933.91          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL   | 1            | \$62,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |

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



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

|              |                                      |              |                         |             |          |                     |    |          |            |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | UNION PLANTERS BANK NA               | 35           | \$3,292,374.79          | 1.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 8            | \$870,154.23            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                    | 9            | \$857,747.97            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 7            | \$671,889.78            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY           | 2            | \$164,809.98            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WITMER FUNDING, LLC                  | 65           | \$7,159,133.45          | 2.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 1,472        | \$169,855,691.79        | 53.09%      | 1        | \$128,637.79        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>2,766</b> | <b>\$320,034,758.11</b> | <b>100%</b> | <b>1</b> | <b>\$128,637.79</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KLK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 18           | \$1,381,519.36          | 3.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 3            | \$135,821.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9            | \$722,204.58            | 1.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                   | 1            | \$80,601.92             | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | GUARANTY BANK SSB                    | 1            | \$84,370.69             | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC        | 7            | \$821,573.34            | 2.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK               | 1            | \$39,555.02             | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC     | 10           | \$901,788.21            | 2.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION        | 3            | \$450,850.00            | 1.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOMESIDE LENDING, INC.               | 2            | \$184,125.73            | 0.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION           | 5            | \$366,678.58            | 0.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL INC.               | 2            | \$220,700.00            | 0.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION   | 1            | \$43,919.31             | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,060,859.45         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$356,010.47           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2          | \$171,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$125,843.01           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 5          | \$504,121.23           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$179,841.08           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$118,780.05           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$58,662.45            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WITMER FUNDING, LLC  | 12         | \$1,433,634.91         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 310        | \$28,922,813.59        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>417</b> | <b>\$39,365,273.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371KLX7    | AEGIS MORTGAGE CORPORATION   | 19         | \$1,465,922.20         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA  | 1          | \$42,701.88            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA NATIONAL INC.   | 3          | \$298,350.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$359,700.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3          | \$513,550.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 6          | \$450,275.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1          | \$115,017.61           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$20,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MARKET STREET MORTGAGE CORPORATION                                | 2         | \$204,784.09          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                    | 3         | \$351,567.47          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                                   | 1         | \$78,949.63           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY  | 3         | \$204,054.91          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA  | 3         | \$445,013.49          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 42        | \$4,626,525.06        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b> | <b>\$9,176,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371KLZ2    | BANK ONE,NA   | 13        | \$1,174,977.42        | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 104       | \$9,361,541.10        | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 22        | \$2,119,366.52        | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 112       | \$9,694,874.69        | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 25        | \$2,139,253.15        | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 27        | \$1,939,550.00        | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 3         | \$328,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNION MORTGAGE CORPORATION                                  | 29        | \$2,968,020.93        | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB  | 14        | \$949,137.28          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK SSB   | 5         | \$252,071.48          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                | 3         | \$204,250.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                                     | 13        | \$1,139,819.65        | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$57,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | HOLYOKE CREDIT UNION   |              |                         |             |          |               |          |               |
|              | HOME BANC MORTGAGE CORPORATION                                     | 2            | \$198,300.00            | 0.17%       | 0        | \$0.00        | NA       | 0             |
|              | HOMESIDE LENDING, INC.   | 19           | \$1,588,403.99          | 1.38%       | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE CORPORATION   | 11           | \$924,250.00            | 0.8%        | 0        | \$0.00        | NA       | 0             |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30           | \$3,147,822.26          | 2.74%       | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 29           | \$2,339,978.67          | 2.03%       | 0        | \$0.00        | NA       | 0             |
|              | PLYMOUTH SAVINGS BANK  | 9            | \$780,890.84            | 0.68%       | 0        | \$0.00        | NA       | 0             |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 6            | \$359,970.63            | 0.31%       | 0        | \$0.00        | NA       | 0             |
|              | REGIONS MORTGAGE, INC.   | 25           | \$1,513,736.34          | 1.32%       | 0        | \$0.00        | NA       | 0             |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 6            | \$672,955.00            | 0.58%       | 0        | \$0.00        | NA       | 0             |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1            | \$27,000.00             | 0.02%       | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 25           | \$1,867,676.81          | 1.62%       | 0        | \$0.00        | NA       | 0             |
|              | UNION PLANTERS BANK NA   | 44           | \$2,785,858.80          | 2.42%       | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 6            | \$260,078.38            | 0.23%       | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA BANK, NA  | 30           | \$2,520,006.59          | 2.19%       | 0        | \$0.00        | NA       | 0             |
|              | WASHTENAW MORTGAGE COMPANY   | 1            | \$118,596.41            | 0.1%        | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 704          | \$63,630,489.43         | 55.3%       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1,319</b> | <b>\$115,064,476.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KM32    | COUNTRYWIDE HOME LOANS, INC.         | 24         | \$2,455,136.20         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 16         | \$1,368,208.56         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,823,344.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KM40    | COUNTRYWIDE HOME LOANS, INC.         | 216        | \$21,676,040.58        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 112        | \$10,469,415.57        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>328</b> | <b>\$32,145,456.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KM57    | COUNTRYWIDE HOME LOANS, INC.         | 204        | \$18,282,064.44        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 240        | \$21,196,421.52        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>444</b> | <b>\$39,478,485.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KM65    | COUNTRYWIDE HOME LOANS, INC.         | 145        | \$11,892,925.63        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 249        | \$22,053,336.70        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>394</b> | <b>\$33,946,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KM73    | COUNTRYWIDE HOME LOANS, INC.         | 65         | \$4,444,535.75         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 244        | \$19,230,377.84        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>309</b> | <b>\$23,674,913.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KM81    | COUNTRYWIDE HOME LOANS, INC.         | 18         | \$1,044,657.36         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 86         | \$6,845,714.11         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$7,890,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KMB4    | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$3,730,404.26         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 114        | \$12,915,316.28        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$16,645,720.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KMR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,311,293.34         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$489,727.14           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$243,536.97           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNION MORTGAGE CORPORATION     | 2          | \$143,669.94           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB   | 1          | \$37,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION   | 2          | \$130,950.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$531,823.40          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 3          | \$141,142.25          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 1          | \$29,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 102        | \$6,801,521.01        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>149</b> | <b>\$9,860,164.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RB39    | HARWOOD STREET<br>FUNDING I, LLC  | 2          | \$142,681.33          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$68,000.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4          | \$252,556.41          | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$463,237.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RB88    | WASHINGTON<br>MUTUAL BANK, FA   | 2          | \$106,907.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$106,907.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RBZ8    | HARWOOD STREET<br>FUNDING I, LLC  | 10         | \$1,033,722.69        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA   | 8          | \$673,922.61          | 39.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,707,645.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RCE4    | WASHINGTON<br>MUTUAL BANK, FA   | 3          | \$254,936.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$254,936.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RCH7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                               | 2          | \$189,610.67          | 71.67%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE COMPANY (NAMC)                 |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 1         | \$74,932.20            | 28.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$264,542.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371RCP9    |  | REGIONS MORTGAGE, INC.                  | 2         | \$111,213.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$111,213.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31376JXG9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86        | \$15,006,270.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,006,270.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31376JXJ3    |  | 1ST TRUST BANK FOR SAVINGS              | 3         | \$611,739.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5         | \$422,871.16           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$136,526.44           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                  | 6         | \$570,463.86           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST CREDIT UNION              | 24        | \$2,884,557.09         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2         | \$264,504.69           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 3         | \$208,651.14           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.           | 2         | \$423,366.81           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK SSB                          | 5         | \$781,080.01           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED MORTGAGE INC.                | 5         | \$820,437.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ATLANTIC SAVINGS BANK FSB               | 2         | \$210,270.75           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2         | \$157,614.38           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL GROUP INC.             | 2         | \$271,754.07           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK CENTER FIRST                       | 3         | \$259,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK FIRST NATIONAL                     | 12        | \$1,402,226.51         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1         | \$94,914.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF THE CASCADES   |    |                |       |   |        |    |   |     |
|  | BAXTER CREDIT UNION  | 5  | \$631,927.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BEREAN FEDERAL SAVINGS BANK                                      | 5  | \$678,913.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION   | 4  | \$624,801.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 20 | \$3,001,489.49 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION                                     | 4  | \$416,525.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER SAVINGS BANK   | 2  | \$378,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 9  | \$1,517,781.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$274,751.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.   | 26 | \$3,997,598.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 8  | \$1,503,214.19 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$135,377.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$56,199.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$119,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 5  | \$716,901.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$166,847.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLEARPOINTE CAPITAL, INC.  | 1  | \$70,647.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.   | 6  | \$1,155,284.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$124,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK                 | 8  | \$808,835.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,243,145.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                   | 2  | \$130,382.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$85,722.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 4  | \$437,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE      | 3  | \$572,182.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$213,897.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 4  | \$709,213.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$461,622.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PENN BANK                       | 2  | \$477,775.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK          | 2  | \$155,109.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORTRESS MORTGAGE, INC.               | 1  | \$145,755.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM MORTGAGE                        | 7  | \$1,373,670.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                           | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 46 | \$7,490,410.25 | 5%    | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 3  | \$386,116.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                          | 10 | \$1,170,513.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION              | 1  | \$142,371.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTHERN FINANCIAL CORPORATION  | 5  | \$664,873.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$315,308.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY              | 4  | \$395,442.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                | 7  | \$1,390,212.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS AND LOAN         | 1  | \$155,858.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF NAMPA               |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.         | 4  | \$442,864.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 7  | \$942,857.63   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE           | 4  | \$556,823.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                      | 11 | \$1,120,385.96 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION            | 2  | \$108,838.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$71,934.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$90,917.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$171,844.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI         | 6  | \$753,517.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$207,050.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$154,859.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$514,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$115,895.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION    | 1  | \$224,796.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 2  | \$464,799.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 13 | \$1,165,308.14 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 6  | \$519,526.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK               | 3  | \$386,250.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1  | \$260,764.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 3  | \$243,726.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA  | 11 | \$1,000,154.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$79,927.63    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL<br>MERCHANTS BANK                   |    |                |       |   |        |    |   |
|  | MIAMI COUNTY<br>NATIONAL BANK               | 1  | \$115,142.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 6  | \$1,157,268.25 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 2  | \$394,642.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT                 | 3  | \$356,656.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION           | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2  | \$242,180.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 6  | \$1,099,683.14 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA<br>NATIONAL BANK                   | 3  | \$335,596.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION    | 5  | \$935,153.69   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC. | 1  | \$97,911.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.         | 6  | \$813,176.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>BANK                      | 3  | \$348,208.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN<br>SAVINGS BANK                   | 1  | \$129,885.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$211,808.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 17 | \$2,156,998.07 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$63,943.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 31 | \$5,652,832.85 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST   | 30 | \$3,452,921.57 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 3  | \$548,451.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$239,183.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION<br>MORTGAGE                        | 35 | \$4,491,855.06 | 3%    | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$99,412.19     | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$159,855.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                | 7  | \$1,033,721.38  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION   | 1  | \$128,883.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 5  | \$558,181.88    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS<br>BANK                       | 2  | \$297,730.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 3  | \$310,049.87    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC                            | 6  | \$656,938.75    | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY BANK                                | 1  | \$111,898.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY<br>MORTGAGE<br>CORPORATION          | 5  | \$365,519.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK<br>FSB                      | 25 | \$4,100,966.02  | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 1  | \$75,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 26 | \$3,556,116.78  | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$213,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL<br>GROUP, INC.                | 9  | \$1,171,253.06  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LACROSSE                    | 2  | \$153,114.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                     | 1  | \$85,512.56     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                   | 3  | \$467,381.56    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES<br>CREDIT UNION              | 23 | \$2,431,212.11  | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL<br>MORTGAGE<br>COMPANY      | 76 | \$11,219,418.55 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| SUN AMERICAN MORTGAGE COMPANY           | 1  | \$39,963.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL BANK, FSB              | 2  | \$270,747.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                  | 2  | \$379,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.                | 4  | \$467,685.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| T AND C FEDERAL CREDIT UNION            | 2  | \$417,213.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 4  | \$392,153.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                 | 1  | \$59,945.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK                  | 3  | \$373,961.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE            | 5  | \$543,949.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                           | 5  | \$722,186.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| THE RAHWAY SAVINGS INSTITUTION          | 2  | \$435,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$621,239.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANE FEDERAL CREDIT UNION              | 5  | \$776,001.32   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION           | 1  | \$102,307.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                     | 4  | \$636,424.01   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TURNER YOUNG INVESTMENT COMPANY         | 1  | \$224,796.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                               | 10 | \$1,417,825.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK OF UNION                    | 3            | \$351,880.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 7            | \$676,548.14            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 4            | \$702,564.12            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 15           | \$2,273,950.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY CREDIT UNION                 | 1            | \$275,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$166,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$548,559.32            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 5            | \$599,627.85            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 5            | \$842,357.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$220,267.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 6            | \$757,381.57            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 8            | \$1,326,574.32          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 127          | \$16,270,123.72         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,103</b> | <b>\$150,132,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31376JXK0    | 1ST TRUST BANK FOR SAVINGS              | 6            | \$823,687.70            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST CREDIT UNION              | 18           | \$2,332,204.62          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3            | \$371,744.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$84,926.81             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 5            | \$601,235.63            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                          | 13           | \$1,674,576.25          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 41           | \$5,308,338.05          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1            | \$101,609.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ATLANTIC SAVINGS BANK FSB                      |    |                |       |   |        |    |   |     |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.          | 3  | \$470,666.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                    | 9  | \$1,160,638.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                            | 9  | \$879,359.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                           | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                            | 1  | \$274,745.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELMONT SAVINGS BANK                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                 | 1  | \$194,120.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 1  | \$75,459.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 13 | \$2,482,158.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION                   | 3  | \$340,027.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 8  | \$1,528,113.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$213,801.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$149,870.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 4  | \$416,678.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                         | 2  | \$364,890.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                | 1  | \$187,326.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                       | 1  | \$17,047.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC BANK                           | 1  | \$412,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                             | 1  | \$66,043.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$122,894.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK  | 1  | \$205,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$874,234.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$121,889.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$143,751.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$121,487.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK   | 4  | \$694,921.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$200,976.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO.  | 2  | \$156,215.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$398,487.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION  | 2  | \$216,765.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK  | 4  | \$623,405.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$1,088,131.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$149,870.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 4  | \$647,807.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$86,925.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK  | 1  | \$61,546.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | EXTRACO MORTGAGE                           | 3  | \$583,282.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM           | 1  | \$89,916.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 7  | \$712,121.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL LINCOLN BANK                 | 1  | \$183,569.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$152,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 8  | \$1,297,140.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$695,943.82   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 16 | \$1,743,639.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$112,495.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 1  | \$202,123.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$131,883.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$42,426.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 6  | \$896,360.51   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1  | \$274,513.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 9  | \$1,154,175.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PENN BANK                            | 3  | \$369,587.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                 |        |   |        |    |   |     |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$105,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$62,142.39     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$345,372.63    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM MORTGAGE                        | 2  | \$185,307.32    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 99 | \$20,122,262.54 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 4  | \$565,071.50    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$406,622.94    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                          | 20 | \$2,579,783.21  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$50,956.09     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                | 1  | \$138,218.94    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$250,918.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK             | 10 | \$1,135,128.99  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 3  | \$396,961.56    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                       | 3  | \$497,647.94    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                        | 2  | \$145,423.75    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE              | 1  | \$274,763.19    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 1  | \$110,169.19    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$84,250.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                       | 1  | \$73,223.31     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$608,955.46    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$349,099.12    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAX NAVY FEDERAL CREDIT UNION         | 1  | \$47,917.11     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI            | 3  | \$304,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK                 | 3  | \$472,579.44    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 3  | \$519,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 7  | \$787,946.35    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | LAKE MORTGAGE COMPANY INC.          |    |                |       |   |        |    |   |     |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$142,876.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 10 | \$1,063,663.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$71,938.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES       | 9  | \$1,324,213.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK              | 1  | \$99,913.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 4  | \$371,821.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 7  | \$633,336.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 2  | \$241,791.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 15 | \$2,768,376.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.           | 4  | \$748,420.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF FREEPORT            | 4  | \$278,040.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 4  | \$545,457.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                   | 14 | \$2,416,873.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION HILLS MORTGAGE CORPORATION  | 1  | \$103,102.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION       | 1  | \$139,838.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.    | 3  | \$493,499.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS BANK                 | 7  | \$686,091.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                | 1  | \$250,767.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                     | 2  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY       | 11 | \$1,288,180.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION         | 4  | \$865,753.82   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 16 | \$2,244,902.88 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                   | 7  | \$1,113,003.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY              | 9  | \$1,150,435.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$195,131.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PLEASANT PLAINS STATE BANK             | 1  | \$76,454.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$513,941.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK             | 2  | \$251,957.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION   | 1  | \$274,763.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION         | 3  | \$453,535.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC                      | 2  | \$240,676.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY               | 1  | \$109,905.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                   | 23 | \$4,783,936.03 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION          | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                   | 10 | \$1,507,362.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY        | 3  | \$313,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD                               | 8  | \$957,121.19   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |
|  | STAR FINANCIAL GROUP, INC.                     | 39 | \$4,089,838.78 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 6  | \$908,911.31   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 5  | \$720,011.90   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 63 | \$9,709,626.45 | 6.47% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 5  | \$571,092.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$179,665.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 3  | \$237,290.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$122,886.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                         | 2  | \$196,642.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$274,751.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                   | 1  | \$115,795.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                            | 1  | \$88,919.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2  | \$225,471.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                  | 5  | \$584,146.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$233,283.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                      | 8  | \$1,101,854.36 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.   | 1  | \$113,894.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 24 | \$2,704,033.54 | 1.8%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED MORTGAGE COMPANY                              | 7            | \$898,091.06            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                 | 1            | \$219,805.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL BANK                               | 5            | \$437,813.68            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$421,886.38            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$177,735.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$273,350.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$557,708.44            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 57           | \$10,204,043.04         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 142          | \$17,191,637.78         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,043</b> | <b>\$150,021,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31376JXL8    | 1ST TRUST BANK FOR SAVINGS                           | 1            | \$77,925.94             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 4            | \$267,481.11            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1            | \$84,925.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 31           | \$2,135,601.03          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 14           | \$761,709.83            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST CREDIT UNION                           | 13           | \$829,243.45            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION     | 12           | \$744,707.62            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3            | \$235,099.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 5            | \$305,447.49            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOME MORTGAGE CORPORATION                       | 6            | \$415,260.50            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                                       | 25           | \$1,824,745.96          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |



|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ASSOCIATED MORTGAGE INC.              | 29 | \$1,826,455.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 8  | \$499,237.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$84,173.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CALUMET, N.A.                    | 1  | \$49,956.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                     | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL                   | 6  | \$407,048.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                         | 1  | \$83,925.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI                   | 45 | \$2,763,489.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                        | 1  | \$74,935.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                  | 8  | \$512,648.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$166,850.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST                              | 1  | \$82,924.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION        | 3  | \$162,056.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 3  | \$207,916.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$79,929.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BEREAN FEDERAL SAVINGS BANK           | 3  | \$132,639.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION                | 5  | \$342,060.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION         | 6  | \$427,433.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$49,953.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BSB BANK & TRUST CO.                  | 6  | \$321,474.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$293,745.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLL MORTGAGE GROUP                | 1  | \$29,975.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                       | 1  | \$81,927.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK                       | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT       | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC                              |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                    | 6  | \$401,245.74   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                 | 15 | \$1,046,351.63 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$158,560.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 15 | \$996,319.02   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 50 | \$3,359,924.94 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 2  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 4  | \$226,198.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 3  | \$185,255.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 2  | \$127,087.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$64,941.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 6  | \$358,950.59   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$58,949.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 41 | \$2,788,132.45 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 12 | \$723,860.20   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 4  | \$264,528.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 3  | \$212,572.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3  | \$176,880.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION            | 2  | \$138,824.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT               | 5  | \$368,669.90   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | UNION   |    |                |       |   |        |    |     |
|  | FORT JACKSON<br>FEDERAL CREDIT<br>UNION               | 2  | \$119,237.72   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FORUM MORTGAGE  | 2  | \$135,434.94   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM<br>MORTGAGE CORP.                             | 1  | \$58,949.20    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK   | 3  | \$198,624.43   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                   | 2  | \$117,471.28   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | GEHRKE MORTGAGE<br>CORPORATION                        | 1  | \$80,329.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE BANK  | 5  | \$282,813.49   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA<br>CREDIT UNION                        | 1  | \$81,925.81    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY           | 1  | \$75,133.63    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT<br>UNION                              | 3  | \$226,676.96   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | GUERNSEY BANK FSB                                     | 1  | \$59,149.03    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HANCOCK<br>MORTGAGE<br>COMPANY                        | 14 | \$875,256.53   | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                        | 18 | \$1,065,292.50 | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | HARRY MORTGAGE<br>COMPANY                             | 2  | \$116,600.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                             | 2  | \$153,193.81   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 11 | \$657,790.67   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING<br>CENTER INC.                         | 10 | \$639,152.24   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.            | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | HONESDALE<br>NATIONAL BANK THE                        | 2  | \$97,909.17    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | HUMBOLDT BANK   | 8  | \$493,865.60   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$53,906.76    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                     | 1  | \$69,688.44    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS<br>MORTGAGE                              | 4  | \$248,900.00   | 0.25% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |              |       |   |        |    |     |
|--|---------------------------------------|----|--------------|-------|---|--------|----|-----|
|  | CORPORATION                           |    |              |       |   |        |    |     |
|  | IOWA STATE BANK                       | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$284,333.38 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$473,081.98 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON BANK OF MISSOURI            | 10 | \$636,685.45 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$83,924.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$83,843.94  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$144,535.25 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4  | \$232,757.37 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 6  | \$431,311.61 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$59,949.59  | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | MACON SAVINGS BANK                    | 2  | \$106,406.02 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$72,805.88  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$159,824.19 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2  | \$123,453.63 | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$156,828.25 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 4  | \$296,704.50 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$116,137.13 | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 8  | \$540,905.10 | 0.54% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERCANTILE TRUST & SAVINGS BANK             | 3  | \$205,892.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA           | 29 | \$2,008,701.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                      | 3  | \$189,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK                                   | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                  | 8  | \$511,085.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 30 | \$2,084,964.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK                               | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                  | 6  | \$386,314.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                           | 1  | \$59,898.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                      | 1  | \$73,931.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION HILLS MORTGAGE CORPORATION          | 2  | \$136,943.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$72,437.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY                   | 6  | \$342,715.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                         | 3  | \$187,677.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,436.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                        | 9  | \$597,973.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS CORPORATION              | 2  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$43,960.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$166,127.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK                         | 31 | \$2,187,980.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 9  | \$615,752.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | NATIONWIDE HOME MORTGAGE COMPANY                               |    |              |       |   |        |    |   |     |
|  | NEWTOWN SAVINGS BANK   | 2  | \$114,828.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 10 | \$698,347.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 9  | \$634,365.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                       | 1  | \$76,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$74,405.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON TELCO CREDIT UNION                                      | 2  | \$99,949.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                      | 11 | \$745,501.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 4  | \$309,460.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK   | 2  | \$109,501.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2  | \$134,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 3  | \$201,883.99 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 2  | \$101,979.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$45,852.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.                           | 1  | \$77,931.13  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLEASANT PLAINS STATE BANK                                     | 1  | \$81,328.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLUMAS BANK  | 1  | \$83,572.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 6  | \$359,907.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$49,955.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION   | 1  | \$51,952.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$224,945.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$279,674.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                     | 1  | \$49,906.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST<br>COMPANY                    | 5  | \$358,470.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1  | \$79,879.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                     | 1  | \$58,798.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 2  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>THE FINGER LAKES<br>FSB   | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE                            | 1  | \$82,428.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC                            | 2  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE<br>COMPANY                  | 3  | \$172,097.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS<br>BANK                      | 13 | \$978,278.53   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY<br>MORTGAGE<br>CORPORATION          | 18 | \$1,093,320.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE<br>BANK                     | 1  | \$73,936.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK                                  | 1  | \$73,536.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST BANK                               | 4  | \$242,934.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                  | 2  | \$99,361.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK<br>FSB                      | 2  | \$148,847.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK<br>CREDIT UNION               | 11 | \$745,443.01   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$76,932.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 2  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$181,143.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 24 | \$1,611,917.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                   | 5  | \$324,941.49   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$65,302.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$55,448.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$144,729.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$149,817.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION             | 34 | \$2,252,067.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 33 | \$2,222,700.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$46,458.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$240,595.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL BANK, FSB               | 2  | \$133,970.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$82,828.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 3  | \$189,141.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF BENNINGTON                   | 3  | \$227,619.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY             | 2  | \$140,379.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION       | 2  | \$145,872.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HONOR STATE BANK                     | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$64,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$49,954.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$59,943.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | THE PFEFFERKORN<br>COMPANY INC.                  |    |              |       |   |        |    |   |     |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUTTON STATE<br>BANK                         | 5  | \$342,233.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS<br>NATIONAL BANK                     | 2  | \$128,436.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER CREDIT<br>UNION                           | 5  | \$319,161.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3  | \$192,929.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL<br>CREDIT UNION                    | 5  | \$321,116.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION              | 4  | \$327,024.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$80,723.31  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TURNER YOUNG<br>INVESTMENT<br>COMPANY            | 1  | \$75,931.25  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK  | 3  | \$165,864.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION                          | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                         | 11 | \$671,987.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.               | 1  | \$61,942.58  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE<br>COMPANY                       | 6  | \$382,091.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$70,434.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL<br>BANK                          | 4  | \$182,302.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLICK AND VOLK<br>INC.                         | 1  | \$81,074.81  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$79,931.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST<br>BANK                         | 4  | \$279,849.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE<br>BANK                           | 2  | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$71,937.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 |              |                         |             |          |               |    |          |
|              | WEOKIE CREDIT UNION                          | 1            | \$78,780.38             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1            | \$67,383.44             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$449,432.12            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$140,366.65            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$167,791.14            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 29           | \$1,939,110.01          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 11           | \$689,509.17            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 243          | \$16,393,279.92         | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,513</b> | <b>\$100,009,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376JXM6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$426,632.31            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$282,795.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$259,764.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$314,908.01            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$113,894.38            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 24           | \$3,419,158.15          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 3            | \$476,294.69            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$242,799.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$368,666.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 2            | \$230,862.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 5            | \$865,614.88            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 79           | \$12,169,464.09         | 6.09%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | ASSOCIATED MORTGAGE INC.              |    |                |       |   |        |    |     |
|  | ATLANTIC SAVINGS BANK FSB             | 1  | \$227,418.38   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                            | 1  | \$75,748.50    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | \$2,575,424.69 | 1.29% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BANK CALUMET, N.A.                    | 1  | \$128,139.56   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANK CENTER FIRST                     | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK FIRST NATIONAL                   | 7  | \$802,129.39   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF LENOX                         | 1  | \$123,893.19   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF MISSISSIPPI                   | 1  | \$274,501.44   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                        | 6  | \$869,920.95   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                  | 5  | \$594,664.75   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$856,900.44   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | BANKIOWA                              | 1  | \$100,350.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                   | 4  | \$734,696.26   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK                        | 4  | \$681,092.19   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BEREAN FEDERAL SAVINGS BANK           | 2  | \$228,666.38   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$731,080.25   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$636,261.88   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE           | 10 | \$1,942,171.13 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK FSB                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$212,302.38   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 17 | \$2,524,932.59 | 1.26% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER, L.L.C.                | 3  | \$461,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                       | 3  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |

|  |   |                |       |   |              |    |   |     |
|--|---|----------------|-------|---|--------------|----|---|-----|
| CENTRAL MORTGAGE COMPANY   | 2 | \$460,769.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK   | 1 | \$335,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1 | \$230,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION                                   | 1 | \$181,739.50   | 0.09% | 0 | \$0.00       | NA | 0 | \$0 |
| CITYWIDE BANK  | 1 | \$163,148.75   | 0.08% | 0 | \$0.00       | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$103,200.00   | 0.05% | 1 | \$100,975.11 | NA | 0 | \$0 |
| CLEARPOINTE CAPITAL, INC.  | 1 | \$218,980.38   | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
| CLINTON NATIONAL BANK  | 1 | \$106,762.69   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
| CLINTON SAVINGS BANK   | 3 | \$718,000.00   | 0.36% | 0 | \$0.00       | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$149,770.94   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 3 | \$726,576.31   | 0.36% | 0 | \$0.00       | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$216,613.31   | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$123,393.63   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$245,122.19   | 0.12% | 0 | \$0.00       | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK  | 4 | \$484,685.32   | 0.24% | 0 | \$0.00       | NA | 0 | \$0 |
| COMMUNITY STATE BANK   | 1 | \$130,150.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$199,328.19   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0 |
| CORTRUST BANK  | 1 | \$114,893.44   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 7 | \$1,004,149.81 | 0.5%  | 0 | \$0.00       | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 9 | \$1,277,317.64 | 0.64% | 0 | \$0.00       | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2  | \$211,712.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                        | 2  | \$260,458.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 3  | \$590,203.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$717,953.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                            | 1  | \$115,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 6  | \$1,157,117.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 14 | \$1,933,765.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                                 | 2  | \$263,062.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                             | 9  | \$1,454,918.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA EMPLOYEES CREDIT UNION                   | 2  | \$297,032.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 4  | \$478,313.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$220,410.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL LINCOLN BANK                   | 4  | \$524,001.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                        | 10 | \$1,480,121.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 29 | \$3,886,948.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$115,550.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                          | 1  | \$147,070.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$94,918.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                   | 7  | \$1,007,058.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK IN MANITOWOC          |    |                |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK OF ANCHORAGE          | 6  | \$845,000.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR            | 2  | \$217,694.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 2  | \$286,669.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 27 | \$3,433,028.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 15 | \$2,057,442.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 1  | \$94,918.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$360,115.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM MORTGAGE                            | 2  | \$294,587.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOSTER BANK                               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$89,697.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 52 | \$9,563,766.66 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 2  | \$372,802.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$134,327.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                              | 11 | \$2,041,890.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$198,429.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT NORTHERN FINANCIAL CORPORATION      | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$301,056.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                  | 9  | \$1,271,175.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 17 | \$2,124,645.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$143,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$317,870.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HIBERNIA NATIONAL BANK                       | 10 | \$1,650,677.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                        | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$308,390.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                   | 4  | \$594,672.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                              | 1  | \$242,144.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                               | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                  | 3  | \$428,773.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE                     | 1  | \$198,329.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HUMBOLDT BANK                                | 4  | \$803,164.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$208,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$384,070.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 15 | \$2,209,979.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                  | 11 | \$1,582,336.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$204,623.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI                   | 8  | \$953,630.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                               | 3  | \$383,519.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                     | 2  | \$219,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                   | 2  | \$328,388.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANCASTER MORTGAGE SERVICES                  | 1  | \$136,884.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK                   | 3  | \$355,883.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.             | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE                           | 2  | \$211,702.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

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

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$329,901.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 4  | \$638,924.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 4  | \$513,847.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 50 | \$8,412,545.23 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$320,473.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$234,802.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$335,710.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 5  | \$766,319.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF BENNINGTON                                | 6  | \$788,011.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$506,963.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$274,044.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 3  | \$525,526.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$102,911.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$135,882.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 2  | \$321,642.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PROVIDENT BANK                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$119,894.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | THE SUTTON STATE BANK                   | 2  | \$228,884.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 5  | \$597,510.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$225,543.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$555,484.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$229,786.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                               | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 3  | \$360,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 14 | \$2,241,463.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 3  | \$457,433.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 16 | \$1,934,722.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$211,134.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$187,426.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                    | 5  | \$1,038,651.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$599,474.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$122,086.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 15 | \$2,347,770.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$167,844.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 22 | \$2,839,354.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTMINSTER MORTGAGE CORPORATION        | 1  | \$95,488.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 3  | \$431,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 47 | \$8,427,998.60 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | WORLD SAVINGS BANK                               |              |                         |             |          |                     |    |          |            |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY             | 1            | \$114,900.94            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                      | 182          | \$25,936,865.72         | 12.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,323</b> | <b>\$200,158,667.00</b> | <b>100%</b> | <b>1</b> | <b>\$100,975.11</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |                     |    |          |            |
| 31376JXN4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 5            | \$1,073,111.32          | 0.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | 1ST TRUST BANK FOR SAVINGS                       | 3            | \$671,529.63            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                          | 10           | \$1,086,046.70          | 0.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                           | 2            | \$265,629.07            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICA FIRST CREDIT UNION                       | 3            | \$347,038.50            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 36           | \$4,943,592.09          | 2.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                  | 3            | \$549,215.56            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                    | 12           | \$2,417,279.12          | 1.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERITRUST MORTGAGE CORPORATION                  | 1            | \$142,577.13            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ANCHORBANK SSB                                   | 25           | \$3,478,363.89          | 1.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ASSOCIATED MORTGAGE INC.                         | 24           | \$3,723,315.21          | 1.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ATLANTIC SAVINGS BANK FSB                        | 1            | \$115,989.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL GROUP INC.                      | 4            | \$502,139.37            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK FIRST NATIONAL                              | 3            | \$306,867.06            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK OF LENOX                                    | 4            | \$547,745.94            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK OF MISSISSIPPI                              | 32           | \$4,876,212.33          | 2.44%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK OF STANLY                                   | 1            | \$138,880.31            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES                             | 13           | \$2,159,466.38          | 1.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION             | 2            | \$307,857.63            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| BANKERS FINANCIAL GROUP INC.               | 1 | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                               | 1 | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                        | 2 | \$378,263.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION              | 1 | \$179,833.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION                     | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION              | 5 | \$946,110.20   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.                  | 2 | \$253,513.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION               | 1 | \$118,597.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER SAVINGS BANK                   | 1 | \$149,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE                | 9 | \$1,686,173.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| BSB BANK & TRUST CO.                       | 1 | \$224,611.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$119,888.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                     | 2 | \$318,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                            | 3 | \$393,040.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION      | 2 | \$403,271.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                         | 4 | \$485,643.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK                | 4 | \$657,323.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION             | 2 | \$320,419.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK                              | 3 | \$506,134.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                  | 5 | \$700,355.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK                       | 1 | \$159,851.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.                     | 2 | \$523,620.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,593,573.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY                                    | 1  | \$102,822.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A.   | 1  | \$97,116.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION   | 2  | \$354,288.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$147,944.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 2  | \$197,529.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 1  | \$159,412.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.  | 2  | \$255,633.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$263,761.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 2  | \$407,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$96,217.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 7  | \$1,179,516.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$148,868.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK  | 1  | \$244,773.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,000,127.69 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 4  | \$766,156.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH                                     | 2  | \$199,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC.  | 1  | \$91,914.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 12 | \$1,403,439.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK   | 1  | \$176,094.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| EASTERN BANK                               | 1  | \$251,283.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERTRUST BANK                             | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                           | 18 | \$2,929,440.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION                 | 4  | \$487,394.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 2  | \$244,222.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON SAVINGS BANK                    | 2  | \$288,521.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL TRUST BANK FSB                     | 1  | \$251,766.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD ASSOCIATION             | 15 | \$2,085,093.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                     | 1  | \$183,841.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$771,335.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                         | 2  | \$272,747.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                    | 6  | \$692,636.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL LINCOLN BANK                 | 2  | \$203,411.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1  | \$104,909.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$218,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION          | 1  | \$136,382.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                        | 1  | \$200,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 4  | \$726,882.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                      | 11 | \$1,497,151.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE                       | 5  | \$633,747.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION                              |    |                |       |   |        |    |     |
|  | FIRST MORTGAGE COMPANY INC.              | 4  | \$556,597.88   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$126,100.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION               | 5  | \$773,344.37   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA               | 4  | \$946,057.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$154,256.94   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 2  | \$329,430.13   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 4  | \$552,100.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 13 | \$1,768,864.84 | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$99,907.38    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PENN BANK                          | 1  | \$174,467.38   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                         | 6  | \$853,772.02   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$274,765.50   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$652,797.44   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                        | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | FITCHBURG SAVINGS BANK, FSB              | 3  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION       | 2  | \$242,053.13   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 2  | \$217,683.82   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FORTRESS MORTGAGE, INC.                  | 1  | \$154,062.94   | 0.08% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FORUM MORTGAGE                                     | 3  | \$403,336.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                             | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                       | 21 | \$3,521,525.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1  | \$104,203.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEHRKE MORTGAGE CORPORATION                        | 1  | \$214,800.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                       | 8  | \$1,261,636.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                                 | 1  | \$254,175.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA CREDIT UNION                        | 1  | \$126,232.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY                           | 7  | \$1,045,979.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 2  | \$222,925.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                             | 10 | \$1,516,744.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$88,517.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                          | 2  | \$353,078.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                         | 6  | \$713,154.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$222,607.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$198,565.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 3  | \$384,293.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$542,900.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                        | 20 | \$3,047,535.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON BANK OF MISSOURI                         | 3  | \$405,872.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 3  | \$367,908.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE SAVINGS BANK                              | 3  | \$327,460.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                                     | 3  | \$597,670.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LAKE FOREST BANK & TRUST            | 3  | \$362,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.          | 5  | \$643,331.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LANCASTER MORTGAGE SERVICES         | 1  | \$138,880.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION               | 3  | \$493,100.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LE MARS BANK AND TRUST COMPANY      | 1  | \$87,918.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$196,576.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS            | 3  | \$420,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$124,893.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.       | 2  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3  | \$320,882.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES       | 3  | \$384,180.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 7  | \$850,881.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK              | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7  | \$936,574.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 27 | \$4,336,427.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY MORTGAGE COMPANY INC.       | 2  | \$239,784.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION       | 3  | \$466,389.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK              | 2  | \$287,245.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS         | 2  | \$434,351.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK  |    |                |       |   |        |    |   |     |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 9  | \$1,636,929.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2  | \$286,734.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                           | 2  | \$215,968.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION    | 3  | \$503,236.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$94,418.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY             | 2  | \$319,955.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                   | 2  | \$285,254.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1  | \$115,892.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>INVESTORS<br>CORPORATION        | 2  | \$215,684.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC. | 4  | \$572,868.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK      | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.         | 1  | \$166,110.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>BANK                      | 15 | \$2,092,598.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY      | 5  | \$626,800.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW HAVEN<br>SAVINGS BANK                   | 1  | \$149,870.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$418,719.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 9  | \$1,681,801.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND            | 2  | \$297,904.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| TRUST  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| NWA FEDERAL CREDIT UNION                                       | 1  | \$129,879.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 15 | \$3,464,893.10 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FEDERAL CREDIT UNION                                    | 1  | \$99,200.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$85,328.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                      | 9  | \$1,153,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                                  | 17 | \$2,857,428.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK   | 1  | \$130,379.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$172,729.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND SAVINGS BANK                                 | 2  | \$309,629.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$117,898.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$166,003.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 4  | \$499,966.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION                           | 6  | \$1,070,941.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 6  | \$913,300.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 4  | \$557,763.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK  | 1  | \$199,412.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY   | 8  | \$1,020,540.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$86,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDBANK  | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |    |                 |       |   |        |    |   |     |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 2  | \$182,425.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY             | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE                   | 4  | \$659,014.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC                   | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY            | 1  | \$113,899.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                | 46 | \$8,129,245.49  | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY BANK                       | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION       | 8  | \$1,085,152.01  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION            | 3  | \$472,193.01    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                | 21 | \$3,139,662.27  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION      | 1  | \$153,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK CREDIT UNION         | 7  | \$991,112.94    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION       | 5  | \$715,103.13    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.          | 19 | \$2,774,192.50  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR ONE CREDIT UNION               | 4  | \$748,055.32    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE            | 2  | \$420,864.81    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES             | 4  | \$521,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION        | 2  | \$370,909.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY   | 69 | \$10,972,340.19 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY              | 2  | \$210,565.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.            | 1  | \$151,865.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|                                     | 5  | \$890,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | TEXAS BANK  | 2  | \$372,944.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$274,489.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$286,752.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$177,343.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                                    | 2  | \$291,735.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$171,851.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$94,918.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$85,520.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 10 | \$1,187,903.76 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 5  | \$1,034,181.56 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$227,189.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 8  | \$985,087.13   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 7  | \$1,224,664.99 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 7  | \$837,399.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1  | \$100,553.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$792,542.01   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$235,165.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3  | \$566,587.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                 | 1  | \$121,752.44   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                          | 5            | \$684,128.57            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 10           | \$1,782,350.39          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$739,061.26            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$135,580.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$892,509.70            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 71           | \$11,333,219.22         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$260,425.57            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 155          | \$23,820,641.96         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,303</b> | <b>\$200,047,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31376JXQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$798,625.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$298,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1            | \$86,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 20           | \$2,582,203.88          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 26           | \$2,627,995.65          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST CREDIT UNION                   | 28           | \$4,015,845.68          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$603,070.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 16           | \$2,911,750.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                               | 2            | \$247,873.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 97           | \$11,732,740.94         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3            | \$528,350.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$107,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CENTER FIRST                            | 1            | \$101,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                          | 9            | \$1,053,742.75          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF MISSISSIPPI                          | 9            | \$1,134,650.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF THE CASCADES   | 9  | \$1,460,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 3  | \$514,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION  | 2  | \$260,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK   | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 7  | \$1,392,407.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 11 | \$1,581,755.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$244,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK FSB   | 4  | \$326,956.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 8  | \$1,123,705.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$257,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$105,904.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE BANK  | 4  | \$804,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$162,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK   | 2  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COAST BANK OF FLORIDA  | 1  | \$87,424.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$429,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 5  | \$541,005.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FEDERAL SAVINGS  | 1  | \$59,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                         | 1  | \$35,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA  | 3  | \$225,990.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                                | 3  | \$579,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL LINCOLN BANK  | 9  | \$1,633,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                        | 2  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK   | 23 | \$2,844,576.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2  | \$408,379.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                                  | 25 | \$2,653,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION  | 4  | \$522,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK   | 1  | \$56,829.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA  | 3  | \$358,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                                  | 3  | \$391,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON                                     | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                      | 26 | \$2,822,116.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 8  | \$858,630.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                      | 4  | \$495,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTRESS  | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MUTUAL SAVINGS BANK                         | 4  | \$302,721.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW HAVEN SAVINGS BANK                      | 3  | \$252,424.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                        | 6  | \$1,128,380.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                             | 7  | \$1,340,385.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$175,041.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$239,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 3  | \$321,565.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 30 | \$5,063,538.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                   | 6  | \$613,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$143,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT FEDERAL SAVINGS BANK               | 2  | \$161,859.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                            | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                      | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 3  | \$251,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                    | 3  | \$195,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$152,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY               |    |                 |       |   |        |    |   |
|  | SBC MORTGAGE, LLC                              | 1  | \$106,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                       | 1  | \$91,725.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                           | 11 | \$1,976,030.94  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                  | 10 | \$968,500.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 6  | \$577,100.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                           | 15 | \$2,149,700.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 8  | \$887,060.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 29 | \$3,649,200.00  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 5  | \$670,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$111,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 18 | \$3,022,810.00  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 27 | \$3,366,941.94  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 94 | \$14,383,284.75 | 7.18% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 2  | \$314,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 1  | \$74,700.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 3  | \$322,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5  | \$498,365.79    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3  | \$661,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 6  | \$1,076,304.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT                   | 4  | \$533,200.00    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNION                                   |     |                 |        |   |        |    |   |
|  | THE LEADER MORTGAGE COMPANY             | 1   | \$80,275.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1   | \$114,400.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1   | \$280,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 4   | \$490,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2   | \$324,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2   | \$301,859.44    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 5   | \$549,767.28    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 10  | \$1,200,668.52  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 4   | \$669,350.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3   | \$363,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 4   | \$459,600.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1   | \$116,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1   | \$179,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 11  | \$1,497,047.69  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$154,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WESTMINSTER MORTGAGE CORPORATION        | 1   | \$130,279.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 4   | \$476,178.19    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 31  | \$5,115,775.81  | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 4   | \$646,600.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 282 | \$34,290,009.78 | 17.16% | 0 | \$0.00 | NA | 0 |

| Total     |  |  | 1,472 | \$200,268,086.17 | 100%   | 0 | \$0.00 |    | 0 | \$0 |
|-----------|--|--|-------|------------------|--------|---|--------|----|---|-----|
| 31376JXR5 |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                        | 1     | \$160,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMARILLO NATIONAL BANK   | 3     | \$508,575.00     | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                                  | 4     | \$1,202,564.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERIHOME MORTGAGE CORPORATION                                 | 4     | \$499,850.00     | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ASSOCIATED MORTGAGE INC.                                       | 98    | \$12,363,857.64  | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AURORA FINANCIAL GROUP INC.                                    | 1     | \$85,400.00      | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANK FIRST NATIONAL  | 10    | \$1,108,800.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANK OF THE CASCADES   | 3     | \$439,000.00     | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BANKERS FINANCIAL GROUP INC.                                   | 1     | \$300,700.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BAXTER CREDIT UNION  | 1     | \$149,867.63     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BOEING EMPLOYEES CREDIT UNION                                  | 14    | \$2,056,802.31   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BRYN MAWR TRUST COMPANY THE                                    | 2     | \$575,700.00     | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BUSEY BANK FSB   | 4     | \$501,748.50     | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | BUTTE COMMUNITY BANK   | 1     | \$108,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CAPE COD FIVE CENTS SAVINGS BANK                               | 8     | \$1,511,307.32   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CAPITAL CENTER, L.L.C.   | 1     | \$144,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CLYDE SAVINGS BANK COMPANY                                     | 1     | \$105,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1     | \$99,200.00      | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | COMMUNITY SAVINGS BANK   | 1     | \$56,500.00      | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | CREDIT UNION MORTGAGE CO.                                      | 1     | \$69,000.00      | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  |  | 8     | \$910,800.00     | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.     |    |                |       |   |        |    |     |
|  | CUNA CREDIT UNION                        | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                    | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 3  | \$427,600.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 2  | \$227,550.63   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | EASTMAN CREDIT UNION                     | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FAA EMPLOYEES CREDIT UNION               | 1  | \$63,200.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FAIRFIELD COUNTY SAVINGS BANK            | 5  | \$1,123,000.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY      | 2  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL LINCOLN BANK               | 7  | \$716,500.00   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                    | 5  | \$496,044.33   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 23 | \$2,200,150.00 | 2.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$468,700.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 3  | \$304,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 27 | \$3,866,450.00 | 3.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                         | 3  | \$504,354.50   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                             | 22 | \$4,167,713.89 | 4.17% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE BANK                             | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | HANCOCK MORTGAGE                         | 2  | \$267,200.00   | 0.27% | 0 | \$0.00 | NA | \$0 |

| COMPANY                             |    |                 |        |   |        |    |   |     |
|-------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| HIBERNIA NATIONAL BANK              | 1  | \$273,246.25    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$62,600.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION          | 1  | \$99,822.50     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK           | 3  | \$255,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.          | 3  | \$318,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE         | 2  | \$162,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION        | 23 | \$2,830,385.25  | 2.83%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$294,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 13 | \$1,645,428.76  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 5  | \$939,600.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI          | 3  | \$404,800.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$145,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1  | \$61,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 7  | \$507,591.02    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCURY MORTGAGE COMPANY INC.       | 1  | \$137,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK       | 1  | \$130,518.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK          | 4  | \$486,172.69    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS         | 76 | \$12,483,452.54 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK                                 |    |                |       |   |        |    |     |
|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| MID-STATE BANK                       | 4  | \$698,442.13   | 0.7%  | 0 | \$0.00 | NA | \$0 |
| MITCHELL MORTGAGE COMPANY            | 2  | \$193,840.88   | 0.19% | 0 | \$0.00 | NA | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY     | 4  | \$510,410.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
| NEWFIELD NATIONAL BANK               | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
| NEWTOWN SAVINGS BANK                 | 7  | \$1,191,750.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| NORTH FORK BANK                      | 3  | \$349,757.32   | 0.35% | 0 | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
| OMEGA BANK, THE                      | 1  | \$75,900.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
| PEOPLES BANK                         | 4  | \$425,077.81   | 0.42% | 0 | \$0.00 | NA | \$0 |
| PEOPLES TRUST AND SAVINGS BANK       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$243,800.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK           | 1  | \$181,300.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION       | 2  | \$156,150.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
| QUAKER CITY BANK                     | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
| ROCKLAND TRUST COMPANY               | 3  | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$133,850.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY     | 2  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
| SEATTLE SAVINGS BANK                 | 1  | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
| SECURITY MORTGAGE CORPORATION        | 2  | \$165,500.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
| SOUTHERN COMMERCIAL BANK             | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
| SPENCER SAVINGS BANK                 | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
| ST. FRANCIS BANK FSB                 | 16 | \$2,420,252.75 | 2.42% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$642,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.              | 7  | \$654,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                  | 3  | \$363,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 2  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION            | 6  | \$683,301.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 24 | \$4,165,808.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PFEFFERKORN COMPANY INC.            | 5  | \$605,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUTTON STATE BANK                   | 1  | \$84,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                               | 2  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$524,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$56,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$105,906.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                | 3  | \$351,993.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 163        | \$20,046,884.05         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>734</b> | <b>\$100,019,677.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RF47    |  | BERKSHIRE MORTGAGE FINANCE L.P.            | 1          | \$2,250,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RF88    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$8,467,759.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,467,759.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RFJ4    |  | BERKSHIRE MORTGAGE FINANCE L.P.            | 1          | \$7,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RFM7    |  | AMI CAPITAL INC.                           | 1          | \$2,713,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,713,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RFZ8    |  | PW FUNDING INC.                            | 1          | \$649,644.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$649,644.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RGK0    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$14,888,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$14,888,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RJ43    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP   | 1          | \$17,597,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$17,597,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RJ92    |  | BERKSHIRE MORTGAGE FINANCE L.P.            | 5          | \$12,356,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$12,356,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RJC5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.     | 1          | \$8,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RJF8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP   | 1          | \$5,863,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,863,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RJJ0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$5,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RJN1    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RK25    |  | ALLFIRST<br>MORTGAGE<br>CORPORATION            | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RKA7    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RKK5    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$1,985,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,985,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RKV1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RL99    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC         | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RLG3    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RLL2    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$1,323,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,323,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RM80    |  |  | 1        | \$1,448,263.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,448,263.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RMR8    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION                      | 1         | \$19,975,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$19,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RND8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.                     | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31377RNE6    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.                      | 1         | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RNY2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.                     | 1         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RNZ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.                     | 1         | \$6,010,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RPK0    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.                      | 1         | \$16,267,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$16,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RPV6    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.                      | 1         | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379QYD6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$201,000.00           | 6.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 20        | \$2,905,571.40         | 93.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,106,571.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31379QYL8    |  | Unavailable  | 17         | \$2,381,648.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,381,648.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31383RNS7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$77,590.00            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 25         | \$1,517,345.06         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,594,935.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31385RQG8    |  | SUNTRUST<br>MORTGAGE INC.                                      | 2          | \$373,400.00           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$1,044,497.09         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,417,897.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31385RQH6    |  | SUNTRUST<br>MORTGAGE INC.                                      | 3          | \$399,887.20           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12         | \$1,692,244.60         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,092,131.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JBW6    |  | MI FINANCIAL<br>CORPORATION                                    | 9          | \$1,661,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,661,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JBX4    |  | MI FINANCIAL<br>CORPORATION                                    | 69         | \$13,478,959.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$13,478,959.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JBY2    |  | MI FINANCIAL<br>CORPORATION                                    | 33         | \$6,027,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,027,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXC1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 61         | \$10,499,857.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,499,857.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXD9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 134        | \$19,999,918.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,999,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXE7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 39         | \$6,000,078.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,000,078.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31386LXH0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 40         | \$6,000,103.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,000,103.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXJ6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 151        | \$18,999,255.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$18,999,255.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXK3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 146        | \$19,999,933.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$19,999,933.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXL1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 273        | \$25,000,784.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$25,000,784.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXM9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 27         | \$2,025,621.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,025,621.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386NHJ0    |  | THE LEADER<br>MORTGAGE<br>COMPANY             | 18         | \$1,156,630.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,156,630.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386PZU0    |  | BANK OF AMERICA<br>NA                         | 475        | \$73,928,135.58         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 188        | \$35,085,031.14         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>663</b> | <b>\$109,013,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386PZV8    |  | BANK OF AMERICA<br>NA                         | 39         | \$7,719,040.27          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 47         | \$12,341,539.18         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$20,060,579.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386SF36    |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 6          | \$673,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$673,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WTS7    |  | RATE ONE HOME<br>LOANS INC.                   | 12         | \$1,513,922.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,513,922.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTU2    |  | RATE ONE HOME LOANS INC.              | 10        | \$1,005,181.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,005,181.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTV0    |  | RATE ONE HOME LOANS INC.              | 7         | \$1,007,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,007,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTW8    |  | RATE ONE HOME LOANS INC.              | 14        | \$1,812,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,812,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387H5B2    |  | WACHOVIA BANK, NA                     | 84        | \$5,360,705.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$5,360,705.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGE0    |  | SALEM FIVE MORTGAGE CORPORATION       | 39        | \$6,668,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$6,668,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGG5    |  | SALEM FIVE MORTGAGE CORPORATION       | 35        | \$4,667,003.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,667,003.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGH3    |  | SALEM FIVE MORTGAGE CORPORATION       | 86        | \$13,999,859.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$13,999,859.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGJ9    |  | SALEM FIVE MORTGAGE CORPORATION       | 69        | \$8,997,222.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$8,997,222.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387L5Z0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2         | \$399,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 51        | \$10,037,733.01        | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$10,436,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387MU49    |  | Unavailable                           | 11        | \$1,954,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,954,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387MU56    | Unavailable            | 15         | \$2,167,904.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,167,904.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NN29    | Unavailable            | 95         | \$13,730,093.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$13,730,093.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NN37    | Unavailable            | 18         | \$3,518,679.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,518,679.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NNV5    | Unavailable            | 17         | \$2,514,106.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,514,106.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NNW3    | Unavailable            | 159        | \$27,276,605.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$27,276,605.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NNX1    | Unavailable            | 14         | \$1,962,289.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,962,289.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NNY9    | Unavailable            | 74         | \$12,581,916.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$12,581,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NNZ6    | Unavailable            | 630        | \$112,858,584.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>630</b> | <b>\$112,858,584.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPH4    | Unavailable            | 18         | \$2,249,746.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,249,746.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPJ0    | Unavailable            | 169        | \$24,462,644.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$24,462,644.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPK7    | Unavailable            | 100        | \$12,719,057.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$12,719,057.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPL5    | Unavailable            | 148        | \$22,219,185.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$22,219,185.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPM3    | Unavailable            | 38         | \$4,236,817.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,236,817.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPN1    | Unavailable            | 10         | \$1,293,110.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,293,110.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QF21    | GUILD MORTGAGE COMPANY | 20         | \$2,645,824.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,645,824.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387QF39    | GUILD MORTGAGE COMPANY                           | 41         | \$5,784,816.96         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 1          | \$265,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,049,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QFY1    | GUILD MORTGAGE COMPANY                           | 104        | \$15,997,824.91        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 9          | \$1,239,700.00         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,237,524.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QFZ8    | GUILD MORTGAGE COMPANY                           | 34         | \$5,182,936.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,182,936.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387R6E3    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 21         | \$1,065,178.83         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 33         | \$1,838,817.17         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$2,903,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387R6F0    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 8          | \$406,183.17           | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 25         | \$1,269,446.37         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,675,629.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387R6G8    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 2          | \$107,218.28           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 12         | \$590,817.73           | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$698,036.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387S7L4    | HOMESIDE LENDING, INC.                           | 10         | \$1,640,127.81         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 8          | \$1,311,748.44         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,951,876.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387S7M2    | HOMESIDE LENDING, INC.                           | 26         | \$3,436,346.68         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 47         | \$7,107,661.44         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,544,008.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387SLT1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,399,392.13         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1         | \$100,977.36          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,500,369.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBD5    |  | HOMESIDE LENDING, INC. | 25        | \$3,255,976.03        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38        | \$5,041,979.40        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$8,297,955.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBG8    |  | Unavailable            | 9         | \$1,265,303.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,265,303.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBH6    |  | HOMESIDE LENDING, INC. | 8         | \$1,106,916.28        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$2,327,466.23        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,434,382.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBJ2    |  | HOMESIDE LENDING, INC. | 8         | \$1,060,998.64        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32        | \$4,091,097.51        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,152,096.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBL7    |  | HOMESIDE LENDING, INC. | 6         | \$592,882.24          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$3,207,414.22        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,800,296.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC36    |  | Unavailable            | 11        | \$1,790,149.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,790,149.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC44    |  | Unavailable            | 19        | \$2,702,358.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,702,358.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC51    |  | Unavailable            | 48        | \$6,837,956.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$6,837,956.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC69    |  | Unavailable            | 18        | \$2,457,863.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,457,863.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TCW2    |  | Unavailable            | 27        | \$4,495,794.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$4,495,794.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TCX0    |  | Unavailable            | 44        | \$7,952,112.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$7,952,112.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TD84    |  | Unavailable            | 20        | \$2,658,104.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,658,104.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                       |             |          |               |    |          |            |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31387TD92    | Unavailable            | 19         | \$1,831,689.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,831,689.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDN1    | Unavailable            | 27         | \$4,549,721.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,549,721.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDP6    | HOMESIDE LENDING, INC. | 1          | \$223,631.71          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 41         | \$7,352,610.96        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,576,242.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDS0    | Unavailable            | 49         | \$7,707,052.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$7,707,052.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDU5    | Unavailable            | 10         | \$1,409,925.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,409,925.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDV3    | Unavailable            | 12         | \$1,901,860.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,901,860.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TEZ3    | Unavailable            | 28         | \$3,463,758.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,463,758.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TJ96    | UNION PLANTERS BANK NA | 74         | \$6,643,055.88        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$3,320,063.18        | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$9,963,119.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TKA1    | UNION PLANTERS BANK NA | 43         | \$3,938,868.20        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 34         | \$3,377,002.39        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,315,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TKB9    | UNION PLANTERS BANK NA | 13         | \$980,785.20          | 41.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$1,366,899.80        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,347,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TKC7    | UNION PLANTERS BANK NA | 13         | \$1,367,521.01        | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$723,209.38          | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,090,730.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387VRB7    | PRINCIPAL RESIDENTIAL  | 2          | \$167,733.87          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC       |            |                         |             |          |               |    |          |
|              |  | Unavailable                           | 31         | \$1,960,854.80          | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$2,128,588.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387W2Z9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 49         | \$8,602,715.33          | 56.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37         | \$6,549,163.21          | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$15,151,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387W3A3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 328        | \$55,140,171.69         | 40.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 496        | \$81,604,314.39         | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>824</b> | <b>\$136,744,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387W3B1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 139        | \$24,006,003.38         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 460        | \$71,502,254.21         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>599</b> | <b>\$95,508,257.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387W3C9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$255,341.35            | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,945,325.80          | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,200,667.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387WUN5    |  | BANK ONE,NA                           | 26         | \$2,185,080.53          | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$470,315.47            | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$2,655,396.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387Y6P3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 9          | \$1,301,645.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,301,645.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387YV26    |  | Unavailable                           | 21         | \$3,264,103.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,264,103.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387YVZ3    |  | Unavailable                           | 20         | \$2,489,595.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,489,595.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31387YYS6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,579,288.00          | 25.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                           | 49           | \$7,564,766.22          | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>68</b>    | <b>\$10,144,054.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYT4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 497          | \$72,941,933.10         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 1,249        | \$193,128,899.41        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1,746</b> | <b>\$266,070,832.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYU1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 120          | \$14,527,549.61         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 296          | \$42,983,238.91         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>416</b>   | <b>\$57,510,788.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYV9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$819,450.00            | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 43           | \$4,335,407.20          | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>50</b>    | <b>\$5,154,857.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A3G7    |  | THE LEADER MORTGAGE COMPANY           | 6            | \$760,993.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>6</b>     | <b>\$760,993.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A7D0    |  | NVR MORTGAGE FINANCE INC.             | 69           | \$13,001,459.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>69</b>    | <b>\$13,001,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A7E8    |  | NVR MORTGAGE FINANCE INC.             | 70           | \$12,499,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>70</b>    | <b>\$12,499,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A7F5    |  | NVR MORTGAGE FINANCE INC.             | 28           | \$5,499,899.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>28</b>    | <b>\$5,499,899.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A7H1    |  | NVR MORTGAGE FINANCE INC.             | 48           | \$10,000,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>48</b>    | <b>\$10,000,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A7J7    |  | NVR MORTGAGE FINANCE INC.             | 43           | \$7,999,948.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>43</b>    | <b>\$7,999,948.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A7K4    |  |                                       | 16           | \$2,589,816.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NVR MORTGAGE<br>FINANCE INC.     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,589,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388A7L2    |  | NVR MORTGAGE<br>FINANCE INC.     | 25         | \$4,593,613.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,593,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388A7M0    |  | NVR MORTGAGE<br>FINANCE INC.     | 28         | \$5,814,682.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$5,814,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ALG7    |  | HARWOOD STREET<br>FUNDING I, LLC | 165        | \$21,690,446.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$21,690,446.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ALH5    |  | HARWOOD STREET<br>FUNDING I, LLC | 119        | \$14,788,947.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>119</b> | <b>\$14,788,947.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ALJ1    |  | HARWOOD STREET<br>FUNDING I, LLC | 35         | \$4,943,006.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,943,006.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388AML5    |  | HARWOOD STREET<br>FUNDING I, LLC | 10         | \$1,799,180.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,799,180.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ARU0    |  | HARWOOD STREET<br>FUNDING I, LLC | 100        | \$14,672,107.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$14,672,107.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ARV8    |  | HARWOOD STREET<br>FUNDING I, LLC | 102        | \$15,336,282.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$15,336,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ARW6    |  | HARWOOD STREET<br>FUNDING I, LLC | 60         | \$9,518,714.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$9,518,714.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388ARX4    |  | HARWOOD STREET<br>FUNDING I, LLC | 328        | \$48,517,130.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>328</b> | <b>\$48,517,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31388AVJ0    |  | HARWOOD STREET<br>FUNDING I, LLC | 38         | \$6,062,027.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$6,062,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AVL5    | HARWOOD STREET FUNDING I, LLC | 115        | \$18,287,729.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>115</b> | <b>\$18,287,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AVM3    | HARWOOD STREET FUNDING I, LLC | 89         | \$13,534,518.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$13,534,518.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AVQ4    | HARWOOD STREET FUNDING I, LLC | 49         | \$7,984,691.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$7,984,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AVR2    | HARWOOD STREET FUNDING I, LLC | 35         | \$5,962,190.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,962,190.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXH2    | HARWOOD STREET FUNDING I, LLC | 33         | \$4,329,551.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,329,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXJ8    | HARWOOD STREET FUNDING I, LLC | 56         | \$7,672,291.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$7,672,291.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXK5    | HARWOOD STREET FUNDING I, LLC | 35         | \$4,520,696.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,520,696.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXL3    | HARWOOD STREET FUNDING I, LLC | 61         | \$8,202,342.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$8,202,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXM1    | HARWOOD STREET FUNDING I, LLC | 40         | \$5,023,304.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,023,304.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXN9    | HARWOOD STREET FUNDING I, LLC | 57         | \$6,051,749.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$6,051,749.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXP4    | HARWOOD STREET FUNDING I, LLC | 33         | \$4,629,270.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,629,270.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXQ2    | HARWOOD STREET FUNDING I, LLC | 46         | \$6,838,590.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                        |             |          |                     |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,838,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388AXR0    |  | HARWOOD STREET FUNDING I, LLC   | 54         | \$7,805,109.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$7,805,109.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388AXS8    |  | HARWOOD STREET FUNDING I, LLC   | 28         | \$4,357,872.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,357,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388BAA0    |  | NVR MORTGAGE FINANCE INC.       | 4          | \$783,891.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$783,891.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388CRP7    |  | ALASKA USA FEDERAL CREDIT UNION | 26         | \$3,499,757.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,499,757.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388CRQ5    |  | ALASKA USA FEDERAL CREDIT UNION | 24         | \$3,000,203.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,000,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388DEM6    |  | THE HUNTINGTON MORTGAGE COMPANY | 156        | \$23,712,981.09        | 70.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 53         | \$9,791,409.86         | 29.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>209</b> | <b>\$33,504,390.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388DEN4    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$11,878,394.57        | 95.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$498,272.49           | 4.03%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$12,376,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388DEP9    |  | THE HUNTINGTON MORTGAGE COMPANY | 177        | \$23,266,068.54        | 78.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 35         | \$6,493,402.22         | 21.82%      | 1        | \$219,871.79        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>212</b> | <b>\$29,759,470.76</b> | <b>100%</b> | <b>1</b> | <b>\$219,871.79</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DEQ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$12,726,589.21        | 95.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 4          | \$646,901.94           | 4.84%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$13,373,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388DES3    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 174        | \$10,530,228.49        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 6          | \$407,452.58           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$10,937,681.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DEW4    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 12         | \$1,554,577.66         | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4          | \$765,823.77           | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,320,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DEX2    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 19         | \$2,317,859.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,317,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWG9    |  | HOMESTREET BANK                                       | 57         | \$8,572,682.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,572,682.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWH7    |  | HOMESTREET BANK                                       | 39         | \$5,947,798.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,947,798.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWJ3    |  | HOMESTREET BANK                                       | 12         | \$1,358,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,358,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWK0    |  | HOMESTREET BANK                                       | 9          | \$1,658,677.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,658,677.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWN4    |  | HOMESTREET BANK                                       | 12         | \$1,530,509.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,530,509.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWP9    |  | HOMESTREET BANK                                       | 60         | \$7,209,617.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,209,617.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWQ7    |  | HOMESTREET BANK                                       | 48         | \$6,340,371.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,340,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388DWR5    |  | HOMESTREET BANK                                       | 10         | \$1,406,595.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,406,595.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388E6K7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$600,202.21           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 53         | \$3,308,606.82          | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,908,809.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6L5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$435,443.85            | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9          | \$1,017,390.80          | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,452,834.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6Q4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40         | \$5,531,023.05          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 425        | \$67,768,037.73         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$73,299,060.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6R2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$577,160.53            | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 85         | \$4,775,541.68          | 89.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$5,352,702.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6S0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19         | \$2,487,708.27          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 225        | \$29,891,524.92         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$32,379,233.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6T8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35         | \$2,024,161.20          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 169        | \$10,085,041.81         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$12,109,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6U5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 110        | \$14,587,295.14         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 744        | \$109,119,311.32        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>854</b> | <b>\$123,706,606.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31388E6V3    |  | PRINCIPAL RESIDENTIAL                                 | 4          | \$194,073.69            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 70         | \$3,977,046.51         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,171,120.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6W1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15         | \$1,561,084.74         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 152        | \$21,633,515.54        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$23,194,600.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6X9    |  | Unavailable   | 75         | \$4,272,987.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,272,987.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6Y7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$804,744.40           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 170        | \$23,444,101.63        | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$24,248,846.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6Z4    |  | Unavailable   | 28         | \$1,496,094.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,496,094.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E7A8    |  | Unavailable   | 30         | \$3,854,414.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,854,414.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388ECN4    |  | TCF MORTGAGE CORPORATION                              | 11         | \$1,143,519.10         | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$1,291,359.00         | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,434,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388ECQ7    |  | TCF MORTGAGE CORPORATION                              | 37         | \$5,057,873.07         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$7,941,189.42         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,999,062.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388ECS3    |  | TCF MORTGAGE CORPORATION                              | 52         | \$6,421,771.30         | 53.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$5,582,414.20         | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,004,185.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388ECT1    |  | TCF MORTGAGE CORPORATION                              | 60         | \$7,892,817.75         | 23.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 164        | \$25,106,279.98        | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$32,999,097.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388ECV6    | TCF MORTGAGE CORPORATION    | 16        | \$1,991,156.56         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 39        | \$6,008,727.03         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>55</b> | <b>\$7,999,883.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388G6A4    | CITIMORTGAGE, INC.          | 47        | \$6,862,086.17         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 39        | \$7,078,475.88         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>86</b> | <b>\$13,940,562.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388G6B2    | CITIMORTGAGE, INC.          | 30        | \$2,638,051.19         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 6         | \$600,732.24           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>36</b> | <b>\$3,238,783.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GBV2    | THE LEADER MORTGAGE COMPANY | 20        | \$2,264,626.71         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 1         | \$133,190.18           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>21</b> | <b>\$2,397,816.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL25    | USAA FEDERAL SAVINGS BANK   | 60        | \$10,103,733.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>60</b> | <b>\$10,103,733.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL33    | USAA FEDERAL SAVINGS BANK   | 59        | \$10,090,295.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>59</b> | <b>\$10,090,295.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL41    | USAA FEDERAL SAVINGS BANK   | 60        | \$10,091,881.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>60</b> | <b>\$10,091,881.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL58    | USAA FEDERAL SAVINGS BANK   | 41        | \$7,057,804.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>41</b> | <b>\$7,057,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL66    | USAA FEDERAL SAVINGS BANK   | 12        | \$1,571,601.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,571,601.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL74    | USAA FEDERAL SAVINGS BANK   | 21        | \$1,414,636.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>21</b> | <b>\$1,414,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GL82    | USAA FEDERAL SAVINGS BANK   | 18        | \$1,778,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,778,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GL90    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,361,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,361,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLP4    |  | USAA FEDERAL SAVINGS BANK | 23        | \$4,127,016.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,127,016.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLQ2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,774,658.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,774,658.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLR0    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,111,719.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,111,719.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLS8    |  | USAA FEDERAL SAVINGS BANK | 37        | \$6,011,468.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,011,468.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLT6    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,058,422.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,058,422.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLU3    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,491,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,491,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLV1    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,587,823.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,587,823.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLW9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,816,810.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,816,810.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLX7    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,513,666.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,513,666.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLY5    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,058,735.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,058,735.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLZ2    |  |                           | 23        | \$4,658,441.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,658,441.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMA6    |  | USAA FEDERAL SAVINGS BANK | 40         | \$6,572,633.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,572,633.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMB4    |  | USAA FEDERAL SAVINGS BANK | 21         | \$3,547,028.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,547,028.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMC2    |  | USAA FEDERAL SAVINGS BANK | 56         | \$6,561,651.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,561,651.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMD0    |  | USAA FEDERAL SAVINGS BANK | 39         | \$3,763,840.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,763,840.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GME8    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,270,222.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,270,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMF5    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,352,225.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,352,225.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMG3    |  | USAA FEDERAL SAVINGS BANK | 23         | \$3,204,960.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,204,960.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMH1    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,595,327.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,595,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMJ7    |  | USAA FEDERAL SAVINGS BANK | 39         | \$5,716,013.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,716,013.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMK4    |  | USAA FEDERAL SAVINGS BANK | 88         | \$13,333,871.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$13,333,871.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388GMM0    |  | USAA FEDERAL SAVINGS BANK | 124        | \$17,581,516.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$17,581,516.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388GMP3    | USAA FEDERAL SAVINGS BANK | 10         | \$1,104,436.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,104,436.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVD9    | USAA FEDERAL SAVINGS BANK | 31         | \$3,124,683.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,124,683.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVE7    | USAA FEDERAL SAVINGS BANK | 33         | \$3,081,749.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,081,749.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVG2    | USAA FEDERAL SAVINGS BANK | 30         | \$5,042,071.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,042,071.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVH0    | USAA FEDERAL SAVINGS BANK | 17         | \$2,338,393.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,338,393.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVJ6    | USAA FEDERAL SAVINGS BANK | 18         | \$2,395,479.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,395,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVK3    | USAA FEDERAL SAVINGS BANK | 10         | \$1,735,667.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,735,667.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LVM9    | USAA FEDERAL SAVINGS BANK | 32         | \$6,341,693.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$6,341,693.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKG0    | FIRST BANC MORTGAGE       | 7          | \$1,019,245.15         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$2,587,136.78         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,606,381.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKH8    | FIRST BANC MORTGAGE       | 124        | \$15,805,971.36        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32         | \$6,926,767.25         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>156</b> | <b>\$22,732,738.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKJ4    | FIRST BANC MORTGAGE       | 31         | \$3,451,401.34         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$1,980,569.71         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,431,971.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388NKK1    | FIRST BANC MORTGAGE                          | 8          | \$687,706.60           | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10         | \$1,967,768.60         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,655,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKL9    | FIRST BANC MORTGAGE                          | 143        | \$13,921,187.37        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 11         | \$2,111,156.95         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>154</b> | <b>\$16,032,344.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKM7    | FIRST BANC MORTGAGE                          | 16         | \$1,493,709.06         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$1,027,805.23         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,521,514.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NQ66    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58         | \$10,261,110.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,261,110.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NQ74    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44         | \$7,464,283.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,464,283.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NQ90    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$3,518,288.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,518,288.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NRA6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 53         | \$8,108,286.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,108,286.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P3B5    | FIRST UNION MORTGAGE CORPORATION             | 3          | \$376,864.30           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$850,006.24           | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,226,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P3C3    | FIRST UNION MORTGAGE CORPORATION             | 10         | \$806,875.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 43         | \$4,735,654.62         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,542,529.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388P3D1    | FIRST UNION MORTGAGE CORPORATION                 | 1         | \$155,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 20        | \$2,288,686.17        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,443,686.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P5D9    | FIRST UNION MORTGAGE CORPORATION                 | 5         | \$683,391.86          | 40.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 8         | \$1,015,661.86        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,699,053.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P5E7    | FIRST UNION MORTGAGE CORPORATION                 | 11        | \$1,337,685.33        | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 34        | \$4,437,013.80        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,774,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PF30    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 9         | \$786,724.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$786,724.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PF48    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 21        | \$1,156,084.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,156,084.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PFX4    | THE LEADER MORTGAGE COMPANY                      | 6         | \$307,580.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$307,580.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKG5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,314,266.83        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 6         | \$474,415.54          | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,788,682.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKH3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,131,083.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,131,083.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388PKJ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,522,859.60        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$794,086.70          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,316,946.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKK6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 36        | \$3,404,840.86        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$273,992.47          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,678,833.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKL4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 31        | \$2,538,907.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,538,907.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKM2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,322,669.63        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$286,259.51          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,608,929.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKN0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$3,134,229.88        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 10        | \$967,513.33          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,101,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKQ3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 24        | \$2,842,948.73        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$463,527.71          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,306,476.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKR1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$2,946,447.20        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$94,800.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,041,247.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PKS9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15         | \$1,754,841.82         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3          | \$605,000.00           | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,359,841.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKT7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20         | \$2,752,521.92         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1          | \$211,217.43           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,963,739.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKU4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9          | \$1,182,445.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,182,445.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKV2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 7          | \$1,040,971.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,040,971.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKW0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,841,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,841,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PSQ5    | FIRST UNION MORTGAGE CORPORATION                    | 76         | \$10,211,242.82        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 249        | \$37,697,091.05        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>325</b> | <b>\$47,908,333.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PSR3    | FIRST UNION MORTGAGE CORPORATION                    | 21         | \$2,664,553.18         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 206        | \$28,745,690.61        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>227</b> | <b>\$31,410,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PSS1    | FIRST UNION MORTGAGE CORPORATION                    | 24         | \$2,867,345.29         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 98         | \$15,647,087.42        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |            |                        |             |          |                     |    |          |                  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$18,514,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PST9    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,431,603.39         | 11.86%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 236        | \$32,925,334.01        | 88.14%      | 1        | \$114,293.29        | NA | 1        | \$114,293        |
| <b>Total</b> |  |                                  | <b>270</b> | <b>\$37,356,937.40</b> | <b>100%</b> | <b>1</b> | <b>\$114,293.29</b> |    | <b>1</b> | <b>\$114,293</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PSU6    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$363,508.41           | 5.33%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 47         | \$6,462,915.28         | 94.67%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,826,423.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PSV4    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,773,887.47         | 32.85%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 39         | \$5,671,392.67         | 67.15%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,445,280.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PSW2    |  | FIRST UNION MORTGAGE CORPORATION | 57         | \$6,606,872.59         | 34.2%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 105        | \$12,711,247.99        | 65.8%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$19,318,120.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PSX0    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,325,891.70         | 27.06%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 28         | \$3,573,264.94         | 72.94%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,899,156.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PWH0    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,446,477.08         | 43.75%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 23         | \$3,145,837.81         | 56.25%      | 1        | \$76,739.84         | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,592,314.89</b>  | <b>100%</b> | <b>1</b> | <b>\$76,739.84</b>  |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PWJ6    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,363,458.19         | 23.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                      | 85         | \$10,671,643.35        | 76.04%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$14,035,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                  |            |                        |             |          |                     |    |          |                  |
| 31388PWK3    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$398,650.00           | 18.99%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 15         | \$1,700,628.57         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,099,278.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYH8    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,111,870.26         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$544,959.05           | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,656,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYJ4    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,950,019.87         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$4,566,805.83         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$9,516,825.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYK1    |  | FIRST UNION MORTGAGE CORPORATION | 361        | \$47,263,322.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>361</b> | <b>\$47,263,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYL9    |  | FIRST UNION MORTGAGE CORPORATION | 131        | \$17,868,232.36        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 209        | \$28,018,874.98        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>340</b> | <b>\$45,887,107.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYM7    |  | FIRST UNION MORTGAGE CORPORATION | 56         | \$8,350,111.78         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 240        | \$28,555,623.38        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>296</b> | <b>\$36,905,735.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYN5    |  | FIRST UNION MORTGAGE CORPORATION | 202        | \$25,711,882.11        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$2,813,880.13         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>224</b> | <b>\$28,525,762.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYP0    |  | FIRST UNION MORTGAGE CORPORATION | 233        | \$30,826,282.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>233</b> | <b>\$30,826,282.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYQ8    |  | FIRST UNION MORTGAGE CORPORATION | 146        | \$17,148,666.00        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 235        | \$23,403,312.38        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>381</b> | <b>\$40,551,978.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYR6    |  | FIRST UNION MORTGAGE CORPORATION                      | 31         | \$4,338,975.03         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 64         | \$6,073,527.69         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,412,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q4G1    |  | NATIONWIDE HOME MORTGAGE COMPANY                      | 5          | \$725,270.00           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 23         | \$2,813,991.68         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,539,261.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q4H9    |  | NATIONWIDE HOME MORTGAGE COMPANY                      | 13         | \$1,080,904.11         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 12         | \$1,026,419.55         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,107,323.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q4R7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$112,060.89           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 43         | \$3,195,931.66         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,307,992.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QKZ1    |  | THE LEADER MORTGAGE COMPANY                           | 1          | \$46,820.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$46,820.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QM22    |  | Unavailable   | 25         | \$2,392,513.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,392,513.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QM30    |  | Unavailable   | 17         | \$1,707,098.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,707,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QM48    |  | Unavailable   | 20         | \$1,847,778.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,847,778.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QM71    |  | Unavailable   | 77         | \$14,974,394.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,974,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QM89    |  | Unavailable   | 101        | \$20,452,174.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$20,452,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |                     |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31388QM97    | Unavailable | 158        | \$32,737,133.53        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>158</b> | <b>\$32,737,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QMU0    | Unavailable | 16         | \$1,013,669.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,013,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QMV8    | Unavailable | 20         | \$1,177,298.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,177,298.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QMW6    | Unavailable | 39         | \$2,231,118.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,231,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QMX4    | Unavailable | 30         | \$2,897,606.34         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,897,606.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QMY2    | Unavailable | 40         | \$3,896,551.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,896,551.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QMZ9    | Unavailable | 14         | \$1,370,068.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,370,068.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QN21    | Unavailable | 35         | \$3,396,669.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,396,669.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QN54    | Unavailable | 38         | \$6,349,394.89         | 100%        | 1        | \$103,842.06        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$6,349,394.89</b>  | <b>100%</b> | <b>1</b> | <b>\$103,842.06</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QN96    | Unavailable | 28         | \$4,988,743.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,988,743.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QNC9    | Unavailable | 16         | \$3,059,924.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,059,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QND7    | Unavailable | 96         | \$18,862,605.97        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>96</b>  | <b>\$18,862,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QNG0    | Unavailable | 20         | \$3,782,438.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,782,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QNJ4    | Unavailable | 20         | \$2,065,167.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,065,167.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31388QNK1    | Unavailable | 167        | \$28,865,195.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>167</b> | <b>\$28,865,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388QNL9    | Unavailable | 12         | \$2,090,589.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,090,589.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNM7    | Unavailable | 61         | \$11,386,094.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$11,386,094.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNN5    | Unavailable | 161        | \$29,931,902.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>161</b> | <b>\$29,931,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNP0    | Unavailable | 150        | \$24,928,524.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>150</b> | <b>\$24,928,524.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNQ8    | Unavailable | 26         | \$4,559,560.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,559,560.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNS4    | Unavailable | 18         | \$1,148,924.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,148,924.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNT2    | Unavailable | 15         | \$1,497,815.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,497,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNU9    | Unavailable | 129        | \$8,613,035.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>129</b> | <b>\$8,613,035.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNV7    | Unavailable | 252        | \$15,539,199.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>252</b> | <b>\$15,539,199.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNW5    | Unavailable | 67         | \$4,144,505.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$4,144,505.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNX3    | Unavailable | 30         | \$1,857,115.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,857,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNY1    | Unavailable | 95         | \$9,341,480.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,341,480.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QNZ8    | Unavailable | 129        | \$12,559,609.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,559,609.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QPA1    | Unavailable | 29         | \$5,100,728.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$5,100,728.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QPB9    | Unavailable | 56         | \$10,102,638.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$10,102,638.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                  |            |                        |             |          |                    |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31388QPC7    |  | Unavailable                      | 206        | \$36,653,194.46        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>206</b> | <b>\$36,653,194.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QQV4    |  | Unavailable                      | 22         | \$1,569,433.70         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,569,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QQW2    |  | Unavailable                      | 64         | \$4,216,048.62         | 100%        | 1        | \$73,048.41        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$4,216,048.62</b>  | <b>100%</b> | <b>1</b> | <b>\$73,048.41</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QQX0    |  | Unavailable                      | 55         | \$3,752,214.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$3,752,214.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QSH3    |  | PRISM MORTGAGE COMPANY           | 9          | \$1,444,906.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,444,906.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QSJ9    |  | PRISM MORTGAGE COMPANY           | 33         | \$5,035,388.86         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,035,388.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QSK6    |  | PRISM MORTGAGE COMPANY           | 12         | \$1,748,140.07         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,748,140.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QUG2    |  | Unavailable                      | 31         | \$3,745,728.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,745,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QUH0    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,549,413.19         | 14.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 71         | \$8,814,218.72         | 85.05%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,363,631.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QUJ6    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$2,894,524.57         | 89.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 4          | \$324,796.50           | 10.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,219,321.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QWA3    |  | MID AMERICA FEDERAL SAVINGS BANK | 15         | \$2,004,427.45         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,004,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388QWB1    |  | MID AMERICA FEDERAL SAVINGS BANK | 14         | \$2,050,729.02         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,050,729.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388R4P9    |  | FIRST HORIZON HOME LOAN CORPORATION | 233        | \$47,528,580.55        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 138        | \$30,242,784.16        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>371</b> | <b>\$77,771,364.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RLG0    |  | FIRST UNION MORTGAGE CORPORATION    | 76         | \$12,724,015.25        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 208        | \$36,098,173.33        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>284</b> | <b>\$48,822,188.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RM20    |  | FIRST UNION MORTGAGE CORPORATION    | 76         | \$13,741,245.46        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 123        | \$21,009,532.62        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$34,750,778.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RPM3    |  | FIRST UNION MORTGAGE CORPORATION    | 50         | \$9,096,517.42         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$932,137.62           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,028,655.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RXX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$13,639,430.68        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$6,361,384.57         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$20,000,815.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RXN2    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$6,660,312.80         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$3,339,846.01         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,000,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RXP7    |  | FIRST HORIZON HOME LOAN CORPORATION | 126        | \$15,999,543.63        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$4,001,076.63         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$20,000,620.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RZ26    |  | IRWIN MORTGAGE CORPORATION          | 21         | \$3,379,433.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$6,821,223.40         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$10,200,656.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZ34    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,759,485.00         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 40         | \$5,629,109.91         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,388,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZ42    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,778,387.90         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 35         | \$5,053,450.05         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$7,831,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZM2    |  | IRWIN MORTGAGE CORPORATION | 8          | \$870,720.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26         | \$2,565,450.00         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$3,436,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZN0    |  | IRWIN MORTGAGE CORPORATION | 64         | \$7,924,585.36         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 86         | \$11,554,561.73        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$19,479,147.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZP5    |  | IRWIN MORTGAGE CORPORATION | 65         | \$6,020,829.27         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 57         | \$7,642,958.40         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$13,663,787.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZQ3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,679,950.00         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19         | \$2,242,658.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,922,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZR1    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,440,570.15         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 25         | \$3,296,444.08         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,737,014.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZS9    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,583,927.91         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11         | \$2,595,789.77         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$4,179,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZT7    |  | IRWIN MORTGAGE CORPORATION | 5          | \$1,293,021.22         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$138,400.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,431,421.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RZV2    | IRWIN MORTGAGE CORPORATION  | 9         | \$1,343,450.00         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 15        | \$2,113,200.00         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>24</b> | <b>\$3,456,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZW0    | IRWIN MORTGAGE CORPORATION  | 22        | \$3,156,049.83         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 56        | \$7,706,908.09         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>78</b> | <b>\$10,862,957.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZX8    | IRWIN MORTGAGE CORPORATION  | 18        | \$2,413,100.90         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 65        | \$9,111,499.81         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>83</b> | <b>\$11,524,600.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZY6    | IRWIN MORTGAGE CORPORATION  | 34        | \$4,379,321.51         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 63        | \$8,618,322.75         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>97</b> | <b>\$12,997,644.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZZ3    | IRWIN MORTGAGE CORPORATION  | 34        | \$4,935,191.67         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 61        | \$9,588,780.65         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>95</b> | <b>\$14,523,972.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SH81    | UNION PLANTERS BANK NA      | 18        | \$2,956,443.74         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 42        | \$6,549,458.02         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>60</b> | <b>\$9,505,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SJZ9    | THE LEADER MORTGAGE COMPANY | 5         | \$745,095.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>5</b>  | <b>\$745,095.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SU45    | SUNTRUST MORTGAGE INC.      | 28        | \$5,207,226.51         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 38        | \$7,929,209.64         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>66</b> | <b>\$13,136,436.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SU60    | SUNTRUST MORTGAGE INC.      | 1         | \$214,836.39           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 19        | \$3,537,737.73         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>20</b> | <b>\$3,752,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388T6G3    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,292,079.91         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 105        | \$17,707,589.24        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$19,999,669.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6H1    | Unavailable                     | 90         | \$14,001,205.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$14,001,205.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6J7    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,784,076.96         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6          | \$1,215,872.40         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,999,949.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6K4    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$380,650.00           | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5          | \$619,450.00           | 61.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6L2    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,829,048.55         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18         | \$3,171,361.65         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$5,000,410.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6M0    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$2,476,984.04         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$2,522,427.02         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,999,411.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6N8    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,698,493.63         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12         | \$2,301,418.10         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,999,911.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6P3    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$4,899,156.45         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 34         | \$6,102,413.32         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$11,001,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6Q1    | Unavailable                     | 73         | \$11,001,617.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$11,001,617.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6R9    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$913,159.65           | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7          | \$1,087,000.00         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,000,159.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388T6S7    |  | HSBC MORTGAGE CORPORATION (USA)                                    | 9          | \$1,434,124.87         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$1,066,118.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,500,242.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6T5    |  | HSBC MORTGAGE CORPORATION (USA)                                    | 14         | \$2,273,500.00         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,727,254.39         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,000,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6U2    |  | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$220,100.00           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$779,950.00           | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388T6V0    |  | HSBC MORTGAGE CORPORATION (USA)                                    | 5          | \$716,443.94           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$1,070,961.03         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,787,404.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TBD4    |  | AEGIS MORTGAGE CORPORATION   | 58         | \$3,363,786.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,363,786.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TM26    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$7,218,999.70         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 86         | \$12,942,407.95        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,161,407.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TM34    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$6,987,900.42         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 51         | \$12,696,837.90        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$19,684,738.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TM59    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 42         | \$9,520,417.57         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable   | 47         | \$10,653,169.05        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$20,173,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388TM83    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38         | \$7,424,639.57         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 65         | \$12,627,277.96        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,051,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388TM91    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$6,565,026.43         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 55         | \$13,824,173.99        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$20,389,200.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388TMR1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$6,631,130.42         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 70         | \$13,659,865.28        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$20,290,995.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388TMS9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$4,884,374.41         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 79         | \$14,804,314.86        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,688,689.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388TMT7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27         | \$4,880,765.70         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 84         | \$15,133,482.74        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,014,248.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388TMU4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,889,165.13         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 78         | \$13,402,566.81        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b> | <b>\$20,291,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TMV2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$8,079,330.17         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 73         | \$12,013,448.58        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>122</b> | <b>\$20,092,778.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TMW0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,790,837.97         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 59         | \$10,902,883.34        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$19,693,721.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TMX8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$7,511,869.24         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 69         | \$12,198,767.61        | 61.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>112</b> | <b>\$19,710,636.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TMY6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$8,112,743.52         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 72         | \$11,908,992.12        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,021,735.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388TMZ3    | NAMCO ASSET MANAGEMENT   | 54         | \$8,472,322.47         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 72         | \$11,306,587.70        | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,778,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNA7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$7,838,230.40         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$12,210,355.38        | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,048,585.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNB5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$6,401,347.24         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$13,912,369.88        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,313,717.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TND1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$7,230,334.36         | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$13,100,452.73        | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$20,330,787.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNE9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,939,803.91         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$12,572,732.43        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$19,512,536.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 32         | \$9,429,199.94         | 46.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |                    |    |          |
|              |  | Unavailable  | 36         | \$10,688,032.48        | 53.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$20,117,232.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TNG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$8,242,724.27         | 41.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 43         | \$11,816,363.59        | 58.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,059,087.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQ22    |  | Unavailable  | 15         | \$2,164,675.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,164,675.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQ48    |  | INDYMAC BANK, FSB  | 56         | \$11,781,561.92        | 17.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 292        | \$55,905,268.87        | 82.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$67,686,830.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQ55    |  | INDYMAC BANK, FSB  | 43         | \$8,500,092.26         | 9.01%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 449        | \$85,858,721.21        | 90.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$94,358,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQ63    |  | INDYMAC BANK, FSB  | 24         | \$4,679,999.35         | 6.71%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 375        | \$65,073,392.20        | 93.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>399</b> | <b>\$69,753,391.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQ71    |  | INDYMAC BANK, FSB  | 1          | \$34,650.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 81         | \$13,807,716.47        | 99.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,842,366.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQ89    |  | INDYMAC BANK, FSB  | 3          | \$414,682.42           | 3.79%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 72         | \$10,517,369.43        | 96.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,932,051.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQX4    |  | INDYMAC BANK, FSB  | 33         | \$6,130,635.98         | 9.11%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 359        | \$61,167,878.61        | 90.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$67,298,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQY2    |  | INDYMAC BANK, FSB  | 17         | \$2,903,190.69         | 5.24%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 328        | \$52,542,423.71        | 94.76%      | 1        | \$99,931.39        | NA | 0        |
| <b>Total</b> |  |  | <b>345</b> | <b>\$55,445,614.40</b> | <b>100%</b> | <b>1</b> | <b>\$99,931.39</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388TQZ9    |  | INDYMAC BANK, FSB  | 2          | \$341,765.97           | 1.33%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 165        | \$25,284,522.03        | 98.67%      | 0        | \$0.00             | NA | 0        |



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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>167</b> | <b>\$25,626,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRA3    | INDYMAC BANK, FSB        |  | 1          | \$216,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 64         | \$11,114,597.48        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>65</b>  | <b>\$11,330,597.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRD7    | Unavailable              |  | 11         | \$1,810,989.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,810,989.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRF2    | INDYMAC BANK, FSB        |  | 3          | \$424,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 105        | \$19,619,971.44        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>108</b> | <b>\$20,044,171.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRH8    | INDYMAC BANK, FSB        |  | 4          | \$551,400.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 33         | \$5,753,328.63         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$6,304,728.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRJ4    | INDYMAC BANK, FSB        |  | 3          | \$564,000.00           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 18         | \$2,692,480.85         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$3,256,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRK1    | INDYMAC BANK, FSB        |  | 21         | \$2,996,178.54         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 167        | \$23,921,602.14        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>188</b> | <b>\$26,917,780.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRL9    | INDYMAC BANK, FSB        |  | 5          | \$632,990.42           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 72         | \$9,451,696.66         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>77</b>  | <b>\$10,084,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYL1    | ICM MORTGAGE CORPORATION |  | 59         | \$11,000,701.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>59</b>  | <b>\$11,000,701.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYM9    | ICM MORTGAGE CORPORATION |  | 92         | \$16,000,484.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>92</b>  | <b>\$16,000,484.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYN7    | ICM MORTGAGE CORPORATION |  | 52         | \$9,000,137.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>52</b>  | <b>\$9,000,137.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYP2    | ICM MORTGAGE CORPORATION |  | 192        | \$31,000,346.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>192</b> | <b>\$31,000,346.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYR8    |                          |  | 55         | \$10,000,602.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ICM MORTGAGE CORPORATION           |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$10,000,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388TYS6    |  | ICM MORTGAGE CORPORATION           | 50        | \$8,000,389.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$8,000,389.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388TYU1    |  | ICM MORTGAGE CORPORATION           | 27        | \$4,000,273.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,000,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388TYW7    |  | ICM MORTGAGE CORPORATION           | 27        | \$5,000,172.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$5,000,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388TYX5    |  | ICM MORTGAGE CORPORATION           | 22        | \$3,999,877.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,999,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388U3H1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23        | \$5,042,384.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$5,042,384.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388U3K4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11        | \$2,019,789.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,019,789.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388U3M0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 22        | \$4,039,647.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,039,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388U3P3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 22        | \$4,038,590.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,038,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388U3S7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 5         | \$1,005,659.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,005,659.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 31388U3T5    |  | KAUFMAN AND BROAD MORTGAGE         | 13        | \$2,018,824.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                            |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,018,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U3U2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 18         | \$3,028,327.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,028,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U3W8    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,987,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,987,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U3X6    | KAUFMAN AND BROAD MORTGAGE COMPANY | 15         | \$3,023,727.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,023,727.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U4B3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 15         | \$2,998,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,998,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UCH1    | UNION PLANTERS PMAC INC.           | 14         | \$1,700,943.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,700,943.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UG53    | Unavailable                        | 140        | \$25,001,363.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$25,001,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UG61    | Unavailable                        | 306        | \$49,003,817.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>306</b> | <b>\$49,003,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UG79    | Unavailable                        | 423        | \$68,006,714.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>423</b> | <b>\$68,006,714.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UG87    | Unavailable                        | 584        | \$85,007,444.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>584</b> | <b>\$85,007,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UG95    | Unavailable                        | 567        | \$89,999,934.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>567</b> | <b>\$89,999,934.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UH29    | Unavailable                        | 22         | \$2,999,972.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,999,972.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UH45    | Unavailable                        | 28         | \$4,023,687.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,023,687.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UH60    |  | Unavailable                              | 42         | \$6,418,922.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,418,922.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UH78    |  | Unavailable                              | 15         | \$1,936,042.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,936,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UH86    |  | Unavailable                              | 90         | \$16,001,499.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$16,001,499.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UH94    |  | Unavailable                              | 115        | \$20,000,415.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,000,415.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHA1    |  | Unavailable                              | 516        | \$79,999,421.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$79,999,421.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHB9    |  | Unavailable                              | 456        | \$75,006,619.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$75,006,619.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHC7    |  | Unavailable                              | 365        | \$60,005,943.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$60,005,943.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHD5    |  | Unavailable                              | 530        | \$85,008,109.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>530</b> | <b>\$85,008,109.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHE3    |  | Unavailable                              | 191        | \$20,000,593.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$20,000,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHH6    |  | Unavailable                              | 68         | \$11,141,127.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,141,127.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHJ2    |  | Unavailable                              | 120        | \$22,308,076.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$22,308,076.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHL7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$196,699.26           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 21         | \$2,804,960.20         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,001,659.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHM5    |  | Unavailable                              | 168        | \$25,000,715.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$25,000,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UHN3    |  | Unavailable                              | 571        | \$75,007,392.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>571</b> | <b>\$75,007,392.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31388UHP8    | Unavailable                              | 527        | \$70,005,841.23        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>527</b> | <b>\$70,005,841.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHQ6    | Unavailable                              | 739        | \$95,007,933.55        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>739</b> | <b>\$95,007,933.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHR4    | Unavailable                              | 586        | \$73,006,453.62        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>586</b> | <b>\$73,006,453.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHS2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$68,094.76            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                              | 502        | \$54,932,846.30        | 99.88%      | 1        | \$27,881.54        | NA | 1        | \$27,881        |
| <b>Total</b> |  | <b>503</b> | <b>\$55,000,941.06</b> | <b>100%</b> | <b>1</b> | <b>\$27,881.54</b> |    | <b>1</b> | <b>\$27,881</b> |
| 31388UHT0    | Unavailable                              | 142        | \$25,001,212.02        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>142</b> | <b>\$25,001,212.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHU7    | Unavailable                              | 130        | \$20,000,993.54        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>130</b> | <b>\$20,000,993.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHV5    | Unavailable                              | 390        | \$62,005,857.32        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>390</b> | <b>\$62,005,857.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHW3    | Unavailable                              | 488        | \$80,001,144.63        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>488</b> | <b>\$80,001,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHY9    | Unavailable                              | 319        | \$50,004,623.10        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>319</b> | <b>\$50,004,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UHZ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$317,104.95           | 1.59%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                              | 123        | \$19,683,538.85        | 98.41%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>124</b> | <b>\$20,000,643.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UJ27    | Unavailable                              | 23         | \$3,499,911.47         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,499,911.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UJ35    | Unavailable                              | 108        | \$11,999,796.08        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>108</b> | <b>\$11,999,796.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388UJ43    | Unavailable                              | 71         | \$7,500,346.81         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>71</b>  | <b>\$7,500,346.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388UJ50    |  | Unavailable                              | 92         | \$15,000,311.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,000,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJ68    |  | Unavailable                              | 152        | \$24,999,765.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$24,999,765.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJ76    |  | Unavailable                              | 433        | \$70,006,214.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>433</b> | <b>\$70,006,214.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJ84    |  | Unavailable                              | 648        | \$95,008,297.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>648</b> | <b>\$95,008,297.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJ92    |  | Unavailable                              | 262        | \$40,003,147.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$40,003,147.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJA9    |  | Unavailable                              | 492        | \$80,001,786.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$80,001,786.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJB7    |  | Unavailable                              | 207        | \$35,000,338.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$35,000,338.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJC5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$298,518.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 542        | \$89,701,810.30        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>544</b> | <b>\$90,000,328.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJD3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$90,031.92            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 76         | \$6,919,945.05         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,009,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJE1    |  | Unavailable                              | 261        | \$36,003,728.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$36,003,728.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJF8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 616        | \$84,853,085.98        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>617</b> | <b>\$85,003,085.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJG6    |  | Unavailable                              | 468        | \$53,000,953.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$53,000,953.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UJH4    |  | Unavailable                              | 224        | \$25,001,864.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>224</b> | <b>\$25,001,864.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJJ0    | Unavailable                                 |  | 64         | \$5,524,801.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>64</b>  | <b>\$5,524,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJN1    | Unavailable                                 |  | 229        | \$15,000,923.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>229</b> | <b>\$15,000,923.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJP6    | Unavailable                                 |  | 487        | \$30,001,841.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>487</b> | <b>\$30,001,841.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJQ4    | Unavailable                                 |  | 136        | \$8,000,150.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>136</b> | <b>\$8,000,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJR2    | Unavailable                                 |  | 33         | \$2,000,505.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$2,000,505.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJS0    | Unavailable                                 |  | 179        | \$30,008,456.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>179</b> | <b>\$30,008,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJT8    | Unavailable                                 |  | 146        | \$20,034,402.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>146</b> | <b>\$20,034,402.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJU5    | Unavailable                                 |  | 87         | \$10,000,892.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$10,000,892.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJV3    | Unavailable                                 |  | 615        | \$75,004,158.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>615</b> | <b>\$75,004,158.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJW1    | Unavailable                                 |  | 327        | \$50,002,996.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>327</b> | <b>\$50,002,996.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJX9    | Unavailable                                 |  | 136        | \$20,000,176.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>136</b> | <b>\$20,000,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJZ4    | Unavailable                                 |  | 196        | \$31,002,746.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>196</b> | <b>\$31,002,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKA7    | Unavailable                                 |  | 213        | \$25,001,145.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>213</b> | <b>\$25,001,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL24    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 10         | \$1,233,121.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,233,121.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388UL32    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13        | \$1,609,771.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,609,771.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UL40    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$2,132,435.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,132,435.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UL57    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13        | \$1,493,498.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,493,498.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UL73    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,615,506.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,615,506.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UL81    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,024,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,024,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UL99    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$2,069,934.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,069,934.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ULZ1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26        | \$2,921,523.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,921,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UM64    | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 60        | \$5,720,274.29        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 3         | \$279,460.70          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b> | <b>\$5,999,734.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UM72    | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 36        | \$2,533,826.45        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 6         | \$466,591.49          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,000,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388UM80    |  | UNIVERSAL MORTGAGE CORPORATION        | 4          | \$222,400.00           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 8          | \$994,946.64           | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,217,346.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UMA5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 22         | \$2,072,919.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,072,919.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UNA4    |  | UNIVERSAL MORTGAGE CORPORATION        | 36         | \$3,818,074.65         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 3          | \$218,883.88           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$4,036,958.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388US92    |  | FIRST HORIZON HOME LOAN CORPORATION   | 36         | \$7,094,882.15         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 13         | \$2,905,885.29         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$10,000,767.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388V2A5    |  | FIRST HORIZON HOME LOAN CORPORATION   | 26         | \$5,249,351.61         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 21         | \$4,750,989.71         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$10,000,341.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388V4T2    |  | PRISM MORTGAGE COMPANY                | 85         | \$15,006,153.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$15,006,153.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388V4U9    |  | PRISM MORTGAGE COMPANY                | 136        | \$24,309,177.27        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 1          | \$274,757.37           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$24,583,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388V4X3    |  | PRISM MORTGAGE COMPANY                | 87         | \$14,838,825.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$14,838,825.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388V4Z8    |  | PRISM MORTGAGE COMPANY                | 23         | \$3,871,911.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$3,871,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388V5A2    |  |                                       | 58         | \$10,869,597.01        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY             |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 2          | \$429,888.54           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$11,299,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388V5R5    |  | Unavailable                        | 19         | \$2,162,217.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,162,217.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388V5T1    |  | Unavailable                        | 12         | \$1,790,408.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,790,408.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388V5U8    |  | Unavailable                        | 14         | \$1,975,517.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,975,517.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388V5V6    |  | Unavailable                        | 30         | \$2,294,695.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,294,695.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VB56    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$1,006,451.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,006,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VH68    |  | RATE ONE HOME LOANS INC.           | 6          | \$1,007,695.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,007,695.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VH84    |  | RATE ONE HOME LOANS INC.           | 20         | \$3,027,444.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,027,444.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VJD1    |  | RATE ONE HOME LOANS INC.           | 13         | \$2,015,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VNR5    |  | THIRD FEDERAL SAVINGS AND LOAN     | 131        | \$20,172,121.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$20,172,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VQS0    |  | GMAC MORTGAGE CORPORATION          | 31         | \$5,083,906.61         | 62%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$3,115,999.32         | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$8,199,905.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388VQT8    |  | GMAC MORTGAGE CORPORATION          | 117        | \$16,329,663.68        | 84.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,978,285.13         | 15.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>132</b> | <b>\$19,307,948.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VQU5    |  | GMAC MORTGAGE CORPORATION     | 136        | \$12,220,290.45        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 29         | \$3,596,883.12         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$15,817,173.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA22    |  | HARWOOD STREET FUNDING I, LLC | 140        | \$16,606,504.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$16,606,504.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA30    |  | HARWOOD STREET FUNDING I, LLC | 379        | \$64,239,362.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>379</b> | <b>\$64,239,362.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA48    |  | HARWOOD STREET FUNDING I, LLC | 117        | \$19,034,374.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$19,034,374.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA55    |  | HARWOOD STREET FUNDING I, LLC | 97         | \$6,219,790.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,219,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA63    |  | HARWOOD STREET FUNDING I, LLC | 96         | \$16,599,423.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$16,599,423.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA71    |  | HARWOOD STREET FUNDING I, LLC | 81         | \$13,371,073.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$13,371,073.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WAV8    |  | HARWOOD STREET FUNDING I, LLC | 46         | \$8,283,310.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,283,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WAW6    |  | HARWOOD STREET FUNDING I, LLC | 84         | \$11,686,782.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$11,686,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WAX4    |  | HARWOOD STREET FUNDING I, LLC | 72         | \$9,963,134.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,963,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WAY2    |  | HARWOOD STREET FUNDING I, LLC | 410        | \$65,467,529.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>410</b> | <b>\$65,467,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                   |            |                        |             |          |                    |    |          |                 |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31388WAZ9    |  | HARWOOD STREET FUNDING I, LLC     | 189        | \$29,623,730.01        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$29,623,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388WWZ5    |  | COUNTRYWIDE HOME LOANS, INC.      | 68         | \$4,822,116.50         | 42.5%       | 1        | \$72,812.23        | NA | 1        | \$72,812        |
|              |  | Unavailable                       | 96         | \$6,524,616.23         | 57.5%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>164</b> | <b>\$11,346,732.73</b> | <b>100%</b> | <b>1</b> | <b>\$72,812.23</b> |    | <b>1</b> | <b>\$72,812</b> |
| 31388X2U7    |  | Unavailable                       | 16         | \$1,047,385.16         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,047,385.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388X2V5    |  | Unavailable                       | 59         | \$3,715,796.68         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$3,715,796.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XE59    |  | COUNTRYWIDE HOME LOANS, INC.      | 48         | \$7,861,487.68         | 22.44%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                       | 163        | \$27,175,727.27        | 77.56%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>211</b> | <b>\$35,037,214.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XE67    |  | COUNTRYWIDE HOME LOANS, INC.      | 55         | \$11,352,310.91        | 37.76%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                       | 91         | \$18,712,173.85        | 62.24%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$30,064,484.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XE91    |  | COUNTRYWIDE HOME LOANS, INC.      | 115        | \$18,387,885.53        | 91.95%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                       | 10         | \$1,610,491.63         | 8.05%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$19,998,377.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XGE8    |  | COUNTRYWIDE HOME LOANS, INC.      | 38         | \$5,729,073.15         | 28.59%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                       | 93         | \$14,309,415.71        | 71.41%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$20,038,488.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XJG0    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$6,470,694.04         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,470,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XJH8    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$4,861,225.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$4,861,225.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31388XJK1    |  | PHH MORTGAGE SERVICES             | 8          | \$1,356,659.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |

|              |  |                                   |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                       |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,356,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XJL9    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$3,258,048.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,258,048.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XJM7    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,151,301.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,151,301.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XJQ8    |  | PHH MORTGAGE SERVICES CORPORATION | 40        | \$7,105,395.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$7,105,395.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XJS4    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,594,719.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,594,719.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XJT2    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,950,234.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,950,234.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XJU9    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,052,510.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,052,510.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XKR4    |  | PHH MORTGAGE SERVICES CORPORATION | 32        | \$4,108,379.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,108,379.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XKS2    |  | PHH MORTGAGE SERVICES CORPORATION | 33        | \$4,434,885.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,434,885.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31388XP32    |  | USAA FEDERAL SAVINGS BANK         | 10        | \$1,256,219.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,256,219.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388XP40    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,914,783.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,914,783.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XP57    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,500,398.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,500,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XP65    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,110,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,110,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XP81    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,344,337.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,344,337.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XP99    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,948,733.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,948,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQB3    |  | USAA FEDERAL SAVINGS BANK | 15        | \$1,964,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,964,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQC1    |  | USAA FEDERAL SAVINGS BANK | 52        | \$10,216,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$10,216,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQF4    |  | USAA FEDERAL SAVINGS BANK | 16        | \$3,038,178.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,038,178.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQG2    |  | USAA FEDERAL SAVINGS BANK | 60        | \$10,095,257.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$10,095,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQH0    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,066,889.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,066,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQJ6    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,436,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,436,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XQK3    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,565,021.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,565,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388XQL1    | USAA FEDERAL SAVINGS BANK | 26         | \$4,073,882.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,073,882.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XR55    | HIBERNIA NATIONAL BANK    | 240        | \$36,457,370.60        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 91         | \$13,041,303.24        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>331</b> | <b>\$49,498,673.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XR63    | HIBERNIA NATIONAL BANK    | 304        | \$40,090,398.00        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 67         | \$9,408,906.81         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>371</b> | <b>\$49,499,304.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XR71    | HIBERNIA NATIONAL BANK    | 230        | \$31,387,244.34        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 121        | \$17,111,261.62        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>351</b> | <b>\$48,498,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XR89    | HIBERNIA NATIONAL BANK    | 298        | \$41,818,961.05        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 123        | \$17,181,833.43        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>421</b> | <b>\$59,000,794.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XR97    | HIBERNIA NATIONAL BANK    | 306        | \$38,549,581.55        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 74         | \$9,483,688.65         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>380</b> | <b>\$48,033,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSA3    | HIBERNIA NATIONAL BANK    | 26         | \$2,791,960.09         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$211,150.58           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,003,110.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSB1    | HIBERNIA NATIONAL BANK    | 197        | \$25,500,484.67        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 39         | \$5,431,977.03         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>236</b> | <b>\$30,932,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSC9    | HIBERNIA NATIONAL BANK    | 400        | \$42,733,942.26        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 33         | \$4,266,708.85         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>433</b> | <b>\$47,000,651.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSD7    | HIBERNIA NATIONAL         | 225        | \$26,261,267.15        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                   |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 97         | \$11,738,806.59        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>322</b> | <b>\$38,000,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSE5    | HIBERNIA NATIONAL BANK | 204        | \$26,186,322.50        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 97         | \$12,815,497.27        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>301</b> | <b>\$39,001,819.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSF2    | HIBERNIA NATIONAL BANK | 261        | \$32,372,911.95        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 135        | \$17,127,019.31        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>396</b> | <b>\$49,499,931.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSG0    | HIBERNIA NATIONAL BANK | 61         | \$7,127,305.98         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$123,591.50           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,250,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSH8    | HIBERNIA NATIONAL BANK | 148        | \$14,730,663.18        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$3,270,916.03         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>182</b> | <b>\$18,001,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSJ4    | HIBERNIA NATIONAL BANK | 27         | \$3,000,399.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,000,399.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSK1    | HIBERNIA NATIONAL BANK | 15         | \$1,205,361.42         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$299,709.33           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,505,070.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSL9    | HIBERNIA NATIONAL BANK | 173        | \$23,584,050.46        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$7,916,611.52         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>217</b> | <b>\$31,500,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XT20    | HOMESIDE LENDING, INC. | 1          | \$214,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$6,246,638.39         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,461,238.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XT38    | HOMESIDE LENDING, INC. | 2          | \$424,569.56           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$5,130,286.69         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,554,856.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XT46    |  | HOMESIDE LENDING, INC. | 4          | \$545,788.40           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 207        | \$32,738,327.77        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$33,284,116.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XT53    |  | HOMESIDE LENDING, INC. | 1          | \$166,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 54         | \$7,984,587.58         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$8,150,587.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XTW4    |  | Unavailable            | 99         | \$16,594,734.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$16,594,734.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XTX2    |  | HOMESIDE LENDING, INC. | 2          | \$232,498.69           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$2,820,893.71         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,053,392.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XTZ7    |  | HOMESIDE LENDING, INC. | 2          | \$113,831.95           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 132        | \$20,956,823.31        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$21,070,655.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVE1    |  | Unavailable            | 13         | \$1,639,584.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,639,584.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVF8    |  | HOMESIDE LENDING, INC. | 1          | \$139,513.45           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$3,321,367.75         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,460,881.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVG6    |  | HOMESIDE LENDING, INC. | 1          | \$90,563.78            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 108        | \$15,936,182.53        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$16,026,746.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVH4    |  | HOMESIDE LENDING, INC. | 29         | \$3,648,014.49         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 354        | \$45,834,594.82        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>383</b> | <b>\$49,482,609.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVJ0    |  | HOMESIDE LENDING, INC. | 30         | \$3,774,401.22         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 254        | \$30,306,578.05        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>284</b> | <b>\$34,080,979.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVK7    |  | HOMESIDE LENDING, INC.           | 38         | \$4,005,121.55         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 156        | \$16,248,955.32        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>194</b> | <b>\$20,254,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVL5    |  | HOMESIDE LENDING, INC.           | 9          | \$552,603.66           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 29         | \$2,421,528.49         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,974,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVM3    |  | Unavailable                      | 17         | \$2,457,806.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,457,806.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVN1    |  | HOMESIDE LENDING, INC.           | 3          | \$393,104.60           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 67         | \$10,036,705.82        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$10,429,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVP6    |  | HOMESIDE LENDING, INC.           | 45         | \$6,029,857.01         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 352        | \$41,401,499.78        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>397</b> | <b>\$47,431,356.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVQ4    |  | HOMESIDE LENDING, INC.           | 26         | \$2,429,345.35         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 89         | \$8,831,016.47         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$11,260,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XVR2    |  | HOMESIDE LENDING, INC.           | 3          | \$369,449.89           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 32         | \$3,014,245.29         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,383,695.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZ23    |  | FIRST UNION MORTGAGE CORPORATION | 138        | \$20,835,024.18        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 57         | \$7,717,698.85         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>195</b> | <b>\$28,552,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZ31    |  | FIRST UNION MORTGAGE CORPORATION | 134        | \$18,261,002.81        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 183        | \$22,518,869.30        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>317</b> | <b>\$40,779,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388XZ49    | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,663,356.82         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 89         | \$10,872,318.91        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$12,535,675.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZN7    | FIRST UNION MORTGAGE CORPORATION | 58         | \$8,732,391.38         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 76         | \$12,600,399.66        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>134</b> | <b>\$21,332,791.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZP2    | FIRST UNION MORTGAGE CORPORATION | 321        | \$48,677,873.08        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 1          | \$107,448.27           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>322</b> | <b>\$48,785,321.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZQ0    | FIRST UNION MORTGAGE CORPORATION | 111        | \$16,617,633.74        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 216        | \$32,567,857.76        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>327</b> | <b>\$49,185,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZR8    | Unavailable                      | 321        | \$49,069,533.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>321</b> | <b>\$49,069,533.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZS6    | FIRST UNION MORTGAGE CORPORATION | 174        | \$26,625,791.45        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 160        | \$21,874,730.55        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>334</b> | <b>\$48,500,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZT4    | FIRST UNION MORTGAGE CORPORATION | 326        | \$47,076,227.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>326</b> | <b>\$47,076,227.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZU1    | FIRST UNION MORTGAGE CORPORATION | 123        | \$16,495,634.87        | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 240        | \$31,925,999.84        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>363</b> | <b>\$48,421,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XZV9    | FIRST UNION MORTGAGE             | 16         | \$1,898,329.81         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                      | 297        | \$37,690,148.18        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>313</b> | <b>\$39,588,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388XZW7    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,705,120.09         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 10         | \$1,469,489.55         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,174,609.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388XZX5    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$2,358,342.27         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12         | \$2,022,546.32         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$4,380,888.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388XZY3    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$2,058,990.00         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5          | \$661,920.68           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,720,910.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388XZZ0    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,473,921.29         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 10         | \$1,915,133.58         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,389,054.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388Y2Y7    |  | CITIBANK, N. A.                  | 141        | \$9,756,134.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$9,756,134.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388Y2Z4    |  | CITIBANK, N. A.                  | 75         | \$8,665,122.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$8,665,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388Y3A8    |  | CITIBANK, N. A.                  | 116        | \$9,295,813.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$9,295,813.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388YD74    |  | THIRD FEDERAL SAVINGS AND LOAN   | 179        | \$25,106,525.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>179</b> | <b>\$25,106,525.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388YT51    |  | UNION PLANTERS PMAC INC.         | 15         | \$1,624,975.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,624,975.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31388YU34    |  | UNION PLANTERS BANK NA           | 53         | \$5,423,296.38         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 33         | \$4,524,417.80        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$9,947,714.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU42    |  | UNION PLANTERS BANK NA   | 81         | \$6,194,851.84        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$3,444,188.71        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$9,639,040.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU59    |  | UNION PLANTERS BANK NA   | 73         | \$4,969,659.78        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$4,832,986.81        | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$9,802,646.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU67    |  | UNION PLANTERS BANK NA   | 67         | \$7,464,757.32        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,332,439.54        | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$9,797,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU75    |  | UNION PLANTERS BANK NA   | 62         | \$6,298,852.87        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$3,660,190.03        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$9,959,042.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU83    |  | UNION PLANTERS BANK NA   | 46         | \$5,121,201.19        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$4,795,996.67        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$9,917,197.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU91    |  | UNION PLANTERS BANK NA   | 83         | \$8,603,843.05        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,347,386.25        | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$9,951,229.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUW0    |  | UNION PLANTERS PMAC INC. | 16         | \$1,216,739.65        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$206,349.66          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,423,089.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUX8    |  | UNION PLANTERS PMAC INC. | 15         | \$1,448,033.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,448,033.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YV33    |  | CITIMORTGAGE, INC.       | 6          | \$1,061,897.08        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$274,719.62          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,336,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388YV41    | CITIMORTGAGE, INC.     | 4          | \$826,594.71           | 34.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$1,566,362.74         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,392,957.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YV58    | CITIMORTGAGE, INC.     | 38         | \$7,010,268.85         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 45         | \$8,461,415.13         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$15,471,683.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YV66    | CITIMORTGAGE, INC.     | 23         | \$4,484,477.33         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26         | \$5,600,664.69         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$10,085,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YV74    | CITIMORTGAGE, INC.     | 6          | \$886,910.51           | 39.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$1,381,786.38         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,268,696.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YV82    | CITIMORTGAGE, INC.     | 8          | \$1,413,241.83         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$5,724,926.30         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,138,168.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YV90    | CITIMORTGAGE, INC.     | 50         | \$7,855,689.86         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 133        | \$25,892,986.45        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>183</b> | <b>\$33,748,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVA7    | UNION PLANTERS BANK NA | 71         | \$5,662,029.09         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 41         | \$4,241,529.71         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$9,903,558.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVB5    | UNION PLANTERS BANK NA | 66         | \$7,035,834.96         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22         | \$2,808,575.30         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,844,410.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVC3    | UNION PLANTERS BANK NA | 41         | \$4,021,898.47         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 45         | \$5,943,498.77         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$9,965,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVR0    | CITIMORTGAGE, INC.     | 37         | \$2,597,331.31         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31         | \$2,265,427.62         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,862,758.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVS8    | CITIMORTGAGE, INC.     | 58         | \$3,544,727.84         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$3,114,281.81         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,659,009.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388YVT6    | CITIMORTGAGE, INC. | 21         | \$3,700,780.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,700,780.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVU3    | CITIMORTGAGE, INC. | 93         | \$16,846,517.86         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$221,816.89            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$17,068,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVV1    | CITIMORTGAGE, INC. | 8          | \$1,247,338.29          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$3,395,658.43          | 73.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,642,996.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVW9    | CITIMORTGAGE, INC. | 30         | \$5,070,689.35          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 164        | \$31,733,267.50         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$36,803,956.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVX7    | CITIMORTGAGE, INC. | 243        | \$40,795,655.17         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 586        | \$116,673,679.44        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>829</b> | <b>\$157,469,334.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVY5    | CITIMORTGAGE, INC. | 87         | \$15,964,527.25         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 194        | \$40,212,624.43         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$56,177,151.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YVZ2    | CITIMORTGAGE, INC. | 8          | \$802,127.73            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$8,049,685.71          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,851,813.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YW40    | CITIMORTGAGE, INC. | 41         | \$7,991,662.92          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$7,743,099.13          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,734,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YW57    | CITIMORTGAGE, INC. | 30         | \$4,688,684.63          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 109        | \$20,445,785.01         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$25,134,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YW65    | CITIMORTGAGE, INC. | 41         | \$6,819,756.15          | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$5,384,353.62          | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,204,109.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YW73    | CITIMORTGAGE, INC. | 298        | \$48,756,067.24         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 548        | \$102,811,251.60        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>846</b> | <b>\$151,567,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YW81    | CITIMORTGAGE, INC. | 106        | \$16,885,910.85         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 199        | \$38,491,197.58         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>305</b> | <b>\$55,377,108.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW99    |  | CITIMORTGAGE, INC. | 7          | \$818,828.18            | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,910,093.17          | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,728,921.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWA6    |  | CITIMORTGAGE, INC. | 30         | \$4,150,143.15          | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$9,684,013.42          | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$13,834,156.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWB4    |  | CITIMORTGAGE, INC. | 6          | \$477,842.35            | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$1,919,564.58          | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,397,406.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWC2    |  | CITIMORTGAGE, INC. | 36         | \$5,449,536.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,449,536.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWD0    |  | CITIMORTGAGE, INC. | 153        | \$22,222,930.57         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 304        | \$54,918,622.73         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>457</b> | <b>\$77,141,553.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWE8    |  | CITIMORTGAGE, INC. | 455        | \$68,876,884.78         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 434        | \$79,150,437.50         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>889</b> | <b>\$148,027,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWF5    |  | CITIMORTGAGE, INC. | 149        | \$20,248,131.11         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 134        | \$22,977,774.06         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>283</b> | <b>\$43,225,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWG3    |  | CITIMORTGAGE, INC. | 22         | \$3,256,688.61          | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$3,238,682.23          | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,495,370.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWH1    |  | CITIMORTGAGE, INC. | 36         | \$5,000,069.40          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101        | \$17,843,439.43         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$22,843,508.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWJ7    |  | CITIMORTGAGE, INC. | 104        | \$13,308,448.99         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 98         | \$17,753,734.55         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$31,062,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWK4    |  | CITIMORTGAGE, INC. | 34         | \$4,049,140.26          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$4,858,232.67          | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$8,907,372.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388YWL2    | CITIMORTGAGE, INC.     | 8          | \$995,149.88            | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$712,556.68            | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,707,706.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYR7    | CITIMORTGAGE, INC.     | 50         | \$9,734,682.35          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 168        | \$27,560,093.74         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$37,294,776.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYS5    | CITIMORTGAGE, INC.     | 336        | \$59,371,721.24         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 527        | \$81,323,103.26         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>863</b> | <b>\$140,694,824.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYT3    | CITIMORTGAGE, INC.     | 60         | \$10,177,654.12         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$135,549.37            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,313,203.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYU0    | CITIMORTGAGE, INC.     | 78         | \$4,480,656.08          | 74.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$1,496,774.04          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$5,977,430.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYV8    | CITIMORTGAGE, INC.     | 48         | \$2,451,882.85          | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$1,540,937.22          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$3,992,820.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYW6    | CITIMORTGAGE, INC.     | 13         | \$636,432.63            | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$616,971.65            | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,253,404.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YYX4    | CITIMORTGAGE, INC.     | 82         | \$12,783,292.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$12,783,292.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A3M3    | Unavailable            | 22         | \$3,651,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,651,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A3N1    | Unavailable            | 6          | \$1,005,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31389A6P3    | Unavailable            | 76         | \$12,046,157.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$12,046,157.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A6R9    | HOMESIDE LENDING, INC. | 1          | \$142,972.53            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$8,491,558.24          | 98.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,634,530.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |                    |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389A6S7    | HOMESIDE LENDING, INC. | 13         | \$1,990,021.43         | 4.07%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 314        | \$46,963,297.00        | 95.93%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>327</b> | <b>\$48,953,318.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6T5    | HOMESIDE LENDING, INC. | 11         | \$1,470,373.70         | 2.96%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 324        | \$48,200,387.05        | 97.04%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>335</b> | <b>\$49,670,760.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6U2    | HOMESIDE LENDING, INC. | 15         | \$1,945,589.81         | 3.99%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 327        | \$46,795,887.73        | 96.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>342</b> | <b>\$48,741,477.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6V0    | HOMESIDE LENDING, INC. | 11         | \$1,367,958.14         | 2.78%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 370        | \$47,880,001.04        | 97.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>381</b> | <b>\$49,247,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6W8    | HOMESIDE LENDING, INC. | 7          | \$964,070.30           | 3.78%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 189        | \$24,525,148.69        | 96.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$25,489,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6X6    | HOMESIDE LENDING, INC. | 24         | \$3,089,280.79         | 6.54%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 350        | \$44,131,420.61        | 93.46%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>374</b> | <b>\$47,220,701.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6Y4    | HOMESIDE LENDING, INC. | 15         | \$1,268,084.00         | 3.69%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 256        | \$33,117,360.41        | 96.31%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>271</b> | <b>\$34,385,444.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389A6Z1    | HOMESIDE LENDING, INC. | 12         | \$1,166,443.40         | 5.42%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 162        | \$20,352,199.22        | 94.58%      | 1        | \$84,584.78        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$21,518,642.62</b> | <b>100%</b> | <b>1</b> | <b>\$84,584.78</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7A5    | HOMESIDE LENDING, INC. | 1          | \$47,897.70            | 1.38%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 29         | \$3,415,421.80         | 98.62%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,463,319.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389A7B3    |  | Unavailable                | 9          | \$1,400,607.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,400,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7C1    |  | HOMESIDE LENDING, INC.     | 1          | \$257,755.19           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 17         | \$2,552,846.13         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,810,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7D9    |  | HOMESIDE LENDING, INC.     | 1          | \$134,239.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12         | \$2,046,714.27         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,180,953.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7E7    |  | HOMESIDE LENDING, INC.     | 22         | \$2,813,041.18         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 258        | \$38,546,870.61        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$41,359,911.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7G2    |  | HOMESIDE LENDING, INC.     | 25         | \$2,998,202.09         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 242        | \$32,743,677.79        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>267</b> | <b>\$35,741,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7H0    |  | HOMESIDE LENDING, INC.     | 2          | \$490,433.55           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 32         | \$4,001,062.93         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,491,496.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7K3    |  | Unavailable                | 10         | \$1,676,395.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,676,395.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7L1    |  | HOMESIDE LENDING, INC.     | 1          | \$211,412.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 28         | \$4,311,308.75         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,522,720.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389A7M9    |  | HOMESIDE LENDING, INC.     | 14         | \$2,366,666.23         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 333        | \$47,073,502.28        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>347</b> | <b>\$49,440,168.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AB44    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,435,100.33         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 63         | \$9,772,627.40         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$12,207,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AB51    | IRWIN MORTGAGE CORPORATION      | 27         | \$3,675,632.31         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 47         | \$6,867,988.71         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,543,621.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AB69    | IRWIN MORTGAGE CORPORATION      | 24         | \$3,139,521.10         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 78         | \$11,309,953.85        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$14,449,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AB77    | IRWIN MORTGAGE CORPORATION      | 18         | \$2,271,614.79         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 72         | \$12,135,652.88        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$14,407,267.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AB85    | IRWIN MORTGAGE CORPORATION      | 25         | \$3,573,625.05         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 78         | \$13,186,166.31        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$16,759,791.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AB93    | IRWIN MORTGAGE CORPORATION      | 21         | \$3,511,967.26         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 77         | \$12,559,984.94        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$16,071,952.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AC50    | CORINTHIAN MORTGAGE CORPORATION | 19         | \$2,666,690.27         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 74         | \$12,107,937.75        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$14,774,628.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AC68    | CORINTHIAN MORTGAGE CORPORATION | 49         | \$6,214,461.29         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 69         | \$10,130,176.91        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$16,344,638.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AC76    | CORINTHIAN MORTGAGE CORPORATION | 3          | \$582,628.13           | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6          | \$926,949.11           | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,509,577.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AC92    | CORINTHIAN MORTGAGE CORPORATION | 11         | \$1,141,595.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 32         | \$4,544,329.63         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>43</b> | <b>\$5,685,924.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACA9    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,418,387.14         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 49        | \$7,965,735.24         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$9,384,122.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACB7    |  | IRWIN MORTGAGE CORPORATION | 5         | \$669,170.24           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19        | \$3,390,163.57         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,059,333.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACC5    |  | IRWIN MORTGAGE CORPORATION | 22        | \$2,278,225.18         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 62        | \$7,669,300.99         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>84</b> | <b>\$9,947,526.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACD3    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,733,799.96         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 47        | \$7,293,600.00         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$10,027,399.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACE1    |  | IRWIN MORTGAGE CORPORATION | 22        | \$3,223,350.00         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 55        | \$8,187,436.48         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$11,410,786.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACF8    |  | IRWIN MORTGAGE CORPORATION | 22        | \$3,527,328.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 58        | \$10,226,178.56        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$13,753,506.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACH4    |  | IRWIN MORTGAGE CORPORATION | 9         | \$732,295.15           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 47        | \$6,585,930.47         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$7,318,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACJ0    |  | IRWIN MORTGAGE CORPORATION | 30        | \$2,947,463.00         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 55        | \$6,716,083.77         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$9,663,546.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ACK7    |  | IRWIN MORTGAGE CORPORATION | 28        | \$3,518,568.71         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 47        | \$7,067,739.86         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,586,308.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ACL5    | IRWIN MORTGAGE CORPORATION | 14        | \$1,751,789.17         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33        | \$5,339,775.00         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$7,091,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACM3    | IRWIN MORTGAGE CORPORATION | 8         | \$692,780.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22        | \$4,186,800.00         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,879,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACN1    | IRWIN MORTGAGE CORPORATION | 20        | \$2,286,890.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45        | \$6,938,550.00         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b> | <b>\$9,225,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACP6    | IRWIN MORTGAGE CORPORATION | 29        | \$5,669,572.44         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31        | \$4,335,722.51         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b> | <b>\$10,005,294.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACQ4    | IRWIN MORTGAGE CORPORATION | 17        | \$4,269,856.35         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40        | \$8,948,589.30         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b> | <b>\$13,218,445.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACR2    | IRWIN MORTGAGE CORPORATION | 36        | \$5,561,204.81         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42        | \$7,400,547.27         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$12,961,752.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACS0    | IRWIN MORTGAGE CORPORATION | 33        | \$5,691,780.63         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$7,806,161.17         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b> | <b>\$13,497,941.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACT8    | IRWIN MORTGAGE CORPORATION | 21        | \$4,460,847.14         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$7,506,541.98         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$11,967,389.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACU5    | IRWIN MORTGAGE CORPORATION | 5         | \$926,600.00           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15        | \$2,334,660.00         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,261,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AEK5    |  | Unavailable                     | 54         | \$7,014,271.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$7,014,271.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AEL3    |  | CORINTHIAN MORTGAGE CORPORATION | 2          | \$203,163.30           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 69         | \$7,864,123.04         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$8,067,286.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AEM1    |  | Unavailable                     | 24         | \$2,357,015.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,357,015.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AEN9    |  | Unavailable                     | 14         | \$1,702,046.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,702,046.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AHN6    |  | CORINTHIAN MORTGAGE CORPORATION | 17         | \$2,245,356.76         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11         | \$1,364,125.69         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,609,482.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ARU9    |  | WEBSTER BANK                    | 13         | \$2,051,930.08         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 25         | \$3,588,830.08         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,640,760.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AU27    |  | COLUMBIA NATIONAL INC.          | 88         | \$13,251,089.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$13,251,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AU35    |  | COLUMBIA NATIONAL INC.          | 72         | \$9,504,150.00         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4          | \$522,500.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,026,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AU43    |  | COLUMBIA NATIONAL INC.          | 35         | \$3,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$3,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUH4    |  | COLUMBIA NATIONAL INC.          | 15         | \$2,374,701.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,374,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUJ0    |  | COLUMBIA NATIONAL INC.          | 110        | \$16,154,663.17        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$134,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$16,289,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AUK7    | COLUMBIA NATIONAL INC. | 101        | \$15,662,051.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$15,662,051.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUL5    | COLUMBIA NATIONAL INC. | 22         | \$2,494,410.63         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$200,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,694,410.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUM3    | COLUMBIA NATIONAL INC. | 62         | \$9,856,970.17         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$175,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$10,031,970.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUN1    | COLUMBIA NATIONAL INC. | 72         | \$9,176,411.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$9,176,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUQ4    | COLUMBIA NATIONAL INC. | 14         | \$2,324,084.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,324,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUR2    | COLUMBIA NATIONAL INC. | 83         | \$11,444,847.86        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$340,527.83           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,785,375.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUS0    | COLUMBIA NATIONAL INC. | 40         | \$4,911,098.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,911,098.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUT8    | COLUMBIA NATIONAL INC. | 89         | \$14,010,171.31        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$713,000.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$14,723,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUU5    | COLUMBIA NATIONAL INC. | 112        | \$15,696,903.00        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$194,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$15,891,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUV3    | COLUMBIA NATIONAL INC. | 21         | \$3,524,152.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,524,152.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389AUW1    |  | COLUMBIA NATIONAL INC.  | 24         | \$3,291,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,291,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUX9    |  | COLUMBIA NATIONAL INC.  | 37         | \$4,931,343.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,931,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AUY7    |  | COLUMBIA NATIONAL INC.  | 49         | \$6,543,350.00         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1          | \$70,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,613,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AVP5    |  | COLUMBIA NATIONAL INC.  | 8          | \$1,143,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,143,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AX99    |  | NAVY FEDERAL CREDIT UNION   | 54         | \$8,999,691.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,999,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXM0    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170        | \$23,042,011.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$23,042,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXN8    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 162        | \$23,471,188.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$23,471,188.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXQ1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 32         | \$4,184,973.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,184,973.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXR9    |  | FIRST MASSACHUSETTS BANK, NA DBA                                  | 42         | \$5,043,862.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | BANKNORTH<br>MORTGAGE<br>COMPANY, INC.   |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,043,862.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AXS7    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 114        | \$12,015,693.13        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$12,015,693.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AXT5    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 117        | \$14,229,252.74        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$14,229,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYA5    |  | NAVY FEDERAL<br>CREDIT UNION   | 128        | \$21,586,151.79        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$21,586,151.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYB3    |  | NAVY FEDERAL<br>CREDIT UNION   | 139        | \$22,056,730.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$22,056,730.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYC1    |  | NAVY FEDERAL<br>CREDIT UNION   | 76         | \$14,607,191.05        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,607,191.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYD9    |  | NAVY FEDERAL<br>CREDIT UNION   | 86         | \$14,147,935.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,147,935.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYE7    |  | NAVY FEDERAL<br>CREDIT UNION   | 82         | \$13,043,736.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,043,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYF4    |  | NAVY FEDERAL<br>CREDIT UNION   | 83         | \$14,054,459.60        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$14,054,459.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389AYG2    |  | NAVY FEDERAL<br>CREDIT UNION   | 98         | \$16,098,120.84        | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>98</b> | <b>\$16,098,120.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AYH0    |  | NAVY FEDERAL CREDIT UNION | 95        | \$15,677,077.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$15,677,077.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AYJ6    |  | NAVY FEDERAL CREDIT UNION | 46        | \$7,642,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$7,642,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AYL1    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,039,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,039,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B6Y2    |  | FLAGSTAR BANK, FSB        | 1         | \$95,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 81        | \$12,900,304.85        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$12,995,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7B1    |  | Unavailable               | 75        | \$14,025,183.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$14,025,183.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7C9    |  | FLAGSTAR BANK, FSB        | 8         | \$1,516,847.00         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 87        | \$16,931,677.28        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$18,448,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7D7    |  | FLAGSTAR BANK, FSB        | 2         | \$348,409.57           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 57        | \$11,639,836.16        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$11,988,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7E5    |  | FLAGSTAR BANK, FSB        | 3         | \$563,648.48           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 85        | \$13,574,953.50        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$14,138,601.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7F2    |  | FLAGSTAR BANK, FSB        | 1         | \$207,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 70        | \$13,891,795.66        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$14,099,195.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7G0    |  | Unavailable               | 88        | \$17,252,780.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$17,252,780.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389B7H8    |  |                           | 1         | \$132,888.26           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB        |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 80         | \$15,201,513.26        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,334,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389B7J4    |  | FLAGSTAR BANK,<br>FSB        | 11         | \$2,353,888.43         | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,683,294.60        | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,037,183.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389B7M7    |  | FLAGSTAR BANK,<br>FSB        | 15         | \$2,721,924.62         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$18,522,245.68        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,244,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BA68    |  | USAA FEDERAL<br>SAVINGS BANK | 15         | \$1,861,463.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,861,463.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BA76    |  | USAA FEDERAL<br>SAVINGS BANK | 85         | \$10,515,057.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,515,057.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BA84    |  | USAA FEDERAL<br>SAVINGS BANK | 46         | \$5,607,871.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,607,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BA92    |  | USAA FEDERAL<br>SAVINGS BANK | 11         | \$1,581,734.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,581,734.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BAA9    |  | HOMESIDE LENDING,<br>INC.    | 22         | \$2,879,281.31         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 335        | \$45,888,165.52        | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$48,767,446.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BAB7    |  | HOMESIDE LENDING,<br>INC.    | 28         | \$3,315,231.72         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 238        | \$32,815,973.72        | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$36,131,205.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BAC5    |  | HOMESIDE LENDING,<br>INC.    | 4          | \$338,711.05           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,279,648.96        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,618,360.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

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

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BD65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$9,230,570.07         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$225,497.11           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$9,456,067.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BD73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,400,291.79         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$105,573.45           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,505,865.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BD99    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,444,478.66         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$814,944.13           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,259,422.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDA6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$6,058,985.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,058,985.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDB4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,830,824.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,830,824.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDC2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,953,095.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,953,095.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDD0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 143        | \$26,150,222.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>143</b> | <b>\$26,150,222.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDE8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$20,560,608.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>114</b> | <b>\$20,560,608.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 256        | \$29,839,237.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$29,839,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 217        | \$29,475,520.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$29,475,520.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$20,652,724.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$20,652,724.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 272        | \$29,777,215.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$29,777,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$14,979,069.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,979,069.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$13,951,008.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$13,951,008.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$16,285,226.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$16,285,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDP3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$6,237,570.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,237,570.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$8,618,814.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,618,814.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BDR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 157        | \$20,301,884.16        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,572,281.61         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$21,874,165.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$10,994,386.68        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$838,341.64           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,832,728.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,820,401.66         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$200,837.15           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,021,238.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$21,884,128.23        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$913,513.36           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$22,797,641.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,515,951.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,515,951.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,543,445.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,543,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,692,230.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,692,230.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BDY4    |  |   | 13         | \$2,535,447.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,535,447.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BDZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$12,147,305.10        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$12,147,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98        | \$15,059,059.84        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$15,059,059.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,839,345.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,839,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE49    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,067,099.33         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,067,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,409,912.49         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,409,912.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$8,501,980.22         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,501,980.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$6,855,898.50         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,855,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BE98    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,069,945.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,069,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31389BEA5    |  | BISHOPS GATE<br>RESIDENTIAL                   | 31        | \$3,061,259.94         | 98.24%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |          |            |     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|-----|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |          |            |     |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$54,863.15            | 1.76%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,116,123.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,968,088.16         | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,968,088.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200        | \$25,179,570.20        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>200</b> | <b>\$25,179,570.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BED9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146        | \$15,387,411.84        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>146</b> | <b>\$15,387,411.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEE7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$1,541,523.46         | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,541,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEF4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173        | \$25,537,220.87        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>173</b> | <b>\$25,537,220.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186        | \$26,634,176.81        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>186</b> | <b>\$26,634,176.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181        | \$24,890,234.04        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>181</b> | <b>\$24,890,234.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 203        | \$28,594,927.47        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>203</b> | <b>\$28,594,927.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389BEK3    |  |   | 213        | \$25,182,444.96        | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |

|              |  |   |            |                        |               |               |          |               |               |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |               |               |          |               |               |
| <b>Total</b> |  |   | <b>213</b> | <b>\$25,182,444.96</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BEL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,336,993.35         | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,336,993.35</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BEM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$9,329,634.03         | 90.37% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$993,970.58           | 9.63% 0       | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,323,604.61</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BEN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$4,062,365.81         | 89.49% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$477,201.10           | 10.51% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,539,566.91</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BEP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,462,308.65         | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,462,308.65</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BEQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,024,273.97         | 63.37% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$592,138.38           | 36.63% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,616,412.35</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BER8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$10,333,851.90        | 98.34% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$174,682.74           | 1.66% 0       | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,508,534.64</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389BES6    |  |   | 80         | \$9,939,844.44         | 96.36% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$375,230.75           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,315,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BEU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,715,080.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,715,080.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BEV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$3,830,302.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,830,302.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BEW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,254,673.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,254,673.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BEY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$10,096,730.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,096,730.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BF71    |  | UNION PLANTERS<br>BANK NA                     | 21        | \$2,274,072.48         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 57        | \$7,298,028.34         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,572,100.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BF89    |  | UNION PLANTERS<br>BANK NA                     | 23        | \$2,474,557.15         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 67        | \$7,194,983.77         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$9,669,540.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BF97    |  | UNION PLANTERS<br>BANK NA                     | 6         | \$506,611.87           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 26        | \$2,756,345.86         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,262,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BFA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 170       | \$20,554,143.01        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 6         | \$1,248,058.84         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>176</b> | <b>\$21,802,201.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$8,739,944.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,739,944.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$4,496,503.49         | 95.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$190,924.72           | 4.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,687,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$10,263,692.67        | 93.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$770,377.97           | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,034,070.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$3,457,312.32         | 82.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$714,880.49           | 17.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,172,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,032,931.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,562,026.50         | 91.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$232,187.64           | 8.31%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,794,214.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFN6    |  |   | 8          | \$1,347,300.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,347,300.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,498,095.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,498,095.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,194,819.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,194,819.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$14,836,803.14        | 95.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$756,016.53           | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,592,819.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG54    |  | UNION PLANTERS BANK NA                  | 25        | \$4,050,963.45         | 30.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 60        | \$9,048,889.80         | 69.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,099,853.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG70    |  | UNION PLANTERS BANK NA                  | 21        | \$1,939,513.61         | 19.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 75        | \$7,939,649.78         | 80.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$9,879,163.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG88    |  | UNION PLANTERS BANK NA                  | 22        | \$2,243,116.38         | 23.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 66        | \$7,259,553.65         | 76.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$9,502,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG96    |  | UNION PLANTERS BANK NA                  | 5         | \$365,455.77           | 8.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 36        | \$3,992,806.17         | 91.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,358,261.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BGA3    |  | UNION PLANTERS BANK NA                  | 31        | \$3,680,650.70         | 37.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 48        | \$6,174,210.25         | 62.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,854,860.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |                     |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31389BGB1    | UNION PLANTERS BANK NA | 18        | \$3,288,943.19         | 32.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$6,801,709.06         | 67.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,090,652.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGC9    | UNION PLANTERS BANK NA | 32        | \$3,266,025.33         | 33.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$6,519,458.77         | 66.62%      | 1        | \$133,948.87        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$9,785,484.10</b>  | <b>100%</b> | <b>1</b> | <b>\$133,948.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGD7    | UNION PLANTERS BANK NA | 22        | \$3,565,167.82         | 36.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$6,183,673.53         | 63.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$9,748,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGE5    | UNION PLANTERS BANK NA | 18        | \$2,296,642.62         | 23.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$7,569,099.41         | 76.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$9,865,742.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGF2    | UNION PLANTERS BANK NA | 34        | \$3,730,429.18         | 37.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$6,251,961.31         | 62.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$9,982,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGG0    | UNION PLANTERS BANK NA | 25        | \$2,549,501.53         | 25.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$7,413,954.25         | 74.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,963,455.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGH8    | UNION PLANTERS BANK NA | 16        | \$2,005,233.85         | 33.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$4,018,313.03         | 66.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,023,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGJ4    | UNION PLANTERS BANK NA | 29        | \$2,727,107.20         | 27.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 54        | \$7,229,361.30         | 72.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$9,956,468.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGK1    | UNION PLANTERS BANK NA | 32        | \$3,570,822.56         | 28.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 61        | \$8,787,747.34         | 71.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$12,358,569.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BGL9    | UNION PLANTERS BANK NA | 20        | \$2,630,137.57         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30        | \$4,438,912.76         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$7,069,050.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHA2    | UNION PLANTERS BANK NA | 16        | \$2,415,035.45         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$5,701,278.68         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$8,116,314.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHB0    | UNION PLANTERS BANK NA | 6         | \$921,543.02           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$2,132,684.58         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,054,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHC8    | UNION PLANTERS BANK NA | 12        | \$2,251,675.84         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 40        | \$7,825,710.78         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$10,077,386.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHD6    | UNION PLANTERS BANK NA | 24        | \$3,395,883.08         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 47        | \$6,558,492.81         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$9,954,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHE4    | UNION PLANTERS BANK NA | 21        | \$5,002,132.70         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22        | \$5,087,562.78         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$10,089,695.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHF1    | UNION PLANTERS BANK NA | 15        | \$2,202,445.69         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35        | \$7,315,994.28         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$9,518,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHG9    | UNION PLANTERS BANK NA | 27        | \$2,933,058.83         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49        | \$6,952,684.01         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$9,885,742.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHH7    | UNION PLANTERS BANK NA | 25        | \$3,310,103.77         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 48        | \$6,779,952.03         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>73</b> | <b>\$10,090,055.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BHJ3    | UNION PLANTERS         | 9         | \$2,136,835.02         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 36         | \$7,926,362.80         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$10,063,197.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHK0    |  | UNION PLANTERS<br>BANK NA | 24         | \$3,656,855.24         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$6,296,850.40         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,953,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHL8    |  | UNION PLANTERS<br>BANK NA | 16         | \$3,345,021.44         | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$6,430,870.37         | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$9,775,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHM6    |  | UNION PLANTERS<br>BANK NA | 24         | \$2,621,927.53         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$7,097,964.21         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,719,891.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHN4    |  | UNION PLANTERS<br>BANK NA | 31         | \$4,157,497.25         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,833,450.79         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,990,948.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHP9    |  | UNION PLANTERS<br>BANK NA | 17         | \$4,282,482.22         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$5,808,385.97         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,090,868.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHQ7    |  | UNION PLANTERS<br>BANK NA | 41         | \$3,400,570.57         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$5,886,093.82         | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$9,286,664.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHR5    |  | UNION PLANTERS<br>BANK NA | 6          | \$1,305,811.93         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$7,698,018.85         | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,003,830.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHS3    |  | UNION PLANTERS<br>BANK NA | 17         | \$3,184,897.08         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$6,722,884.56         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,907,781.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389BHT1    |  | UNION PLANTERS<br>BANK NA | 20         | \$3,036,813.34         | 31.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 43         | \$6,607,082.45         | 68.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,643,895.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHU8    |  | UNION PLANTERS BANK NA       | 22         | \$2,660,361.81         | 27.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,180,348.10         | 72.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,840,709.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHV6    |  | UNION PLANTERS BANK NA       | 37         | \$4,842,626.46         | 48%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,246,073.97         | 52%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,088,700.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHW4    |  | UNION PLANTERS BANK NA       | 14         | \$2,392,252.54         | 25.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,904,645.21         | 74.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,296,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHY0    |  | UNION PLANTERS BANK NA       | 23         | \$2,885,781.76         | 30.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,488,726.77         | 69.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,374,508.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHZ7    |  | UNION PLANTERS BANK NA       | 33         | \$3,670,889.77         | 36.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,317,657.62         | 63.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,988,547.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN23    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,617,052.15         | 26.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$10,034,878.31        | 73.51%      | 1        | \$177,885.25        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,651,930.46</b> | <b>100%</b> | <b>1</b> | <b>\$177,885.25</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN31    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,005,636.91        | 20.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 287        | \$39,760,547.82        | 79.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$49,766,184.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN49    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,201,321.46         | 11.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 352        | \$49,216,955.61        | 88.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$55,418,277.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN64    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,460,071.10         | 11.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$19,770,297.06        | 88.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>150</b> | <b>\$22,230,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BN72    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,344,627.63         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 165        | \$20,614,810.54        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$22,959,438.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BN80    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,779,687.10         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 159        | \$17,265,919.95        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$24,045,607.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BN98    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$395,855.58           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$6,384,046.89         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,779,902.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNK3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,618,051.34         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 139        | \$22,430,199.03        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,048,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNL1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,876,953.82         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$12,624,510.98        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,501,464.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNM9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,744,994.00         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$986,638.38           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,731,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNP2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,656,733.21         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$2,252,304.15         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,909,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNR8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$516,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,972,389.39         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,488,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNS6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$890,954.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,166,111.53         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,057,065.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BNT4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,608,256.52         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 247        | \$41,307,495.65        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>297</b> | <b>\$48,915,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNU1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,322,347.52         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 372        | \$63,284,513.98        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>406</b> | <b>\$68,606,861.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNV9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,961,635.00         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$14,341,925.60        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$17,303,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNW7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,146,867.17         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 168        | \$28,696,101.09        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$36,842,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNX5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,814,555.89         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$3,350,824.72         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$6,165,380.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNY3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,693,995.49         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$5,868,085.48         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$10,562,080.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BNZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,955,371.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$6,538,657.57         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,494,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BPA3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,243,490.89         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$7,229,563.89         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,473,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BPB1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,352,594.67         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$3,691,325.50         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,043,920.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389BPC9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,626,448.16         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 117        | \$13,364,876.77        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$14,991,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2A6    |  | PRISM MORTGAGE COMPANY       | 47         | \$6,903,173.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,903,173.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2B4    |  | PRISM MORTGAGE COMPANY       | 16         | \$1,733,134.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,733,134.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2C2    |  | PRISM MORTGAGE COMPANY       | 12         | \$1,965,212.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,965,212.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2G3    |  | PRISM MORTGAGE COMPANY       | 8          | \$1,449,436.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,449,436.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2H1    |  | PRISM MORTGAGE COMPANY       | 14         | \$2,327,316.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,327,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2J7    |  | PRISM MORTGAGE COMPANY       | 25         | \$4,097,120.93         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$582,000.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,679,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2K4    |  | PRISM MORTGAGE COMPANY       | 6          | \$794,400.00           | 76.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$250,118.38           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,044,518.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2L2    |  | PRISM MORTGAGE COMPANY       | 22         | \$4,515,104.37         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$685,872.26           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,200,976.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2N8    |  | PRISM MORTGAGE COMPANY       | 23         | \$3,458,078.09         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$150,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,608,078.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C2Q1    |  | PRISM MORTGAGE COMPANY       | 11         | \$1,678,400.00         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 2         | \$260,250.00          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,938,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2R9    |  | PRISM MORTGAGE COMPANY          | 11        | \$1,975,081.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,975,081.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2S7    |  | PRISM MORTGAGE COMPANY          | 45        | \$7,623,988.19        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$624,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$8,247,988.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2T5    |  | PRISM MORTGAGE COMPANY          | 11        | \$1,377,238.00        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,065,461.66        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,442,699.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2V0    |  | PRISM MORTGAGE COMPANY          | 20        | \$2,932,000.00        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$952,950.00          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,884,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2W8    |  | PRISM MORTGAGE COMPANY          | 21        | \$3,197,330.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,197,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2Y4    |  | PRISM MORTGAGE COMPANY          | 7         | \$1,129,500.00        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$652,812.01          | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,782,312.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2Z1    |  | PRISM MORTGAGE COMPANY          | 12        | \$1,867,174.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,867,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3B3    |  | PRISM MORTGAGE COMPANY          | 13        | \$1,940,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,940,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3C1    |  | PRISM MORTGAGE COMPANY          | 12        | \$1,875,100.00        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$481,450.00          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,356,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4J5    |  | HSBC MORTGAGE CORPORATION (USA) | 60        | \$12,042,006.64       | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 84         | \$14,959,652.38        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$27,001,659.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4K2    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$8,506,080.93         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$6,494,217.22         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$15,000,298.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4L0    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,369,083.30         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,131,089.85         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,500,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4N6    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,237,195.45         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,763,050.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,000,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4P1    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,700,756.77         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,299,214.30         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$6,999,971.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4Q9    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,589,023.87         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,411,300.00         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,000,323.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4R7    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,754,000.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,246,227.81         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,000,227.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4S5    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,509,220.70         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,491,500.00         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,000,720.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4U0    |  | Unavailable                     | 41         | \$8,000,382.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$8,000,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4V8    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,532,450.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42         | \$7,468,550.00         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$13,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389C4W6    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,547,781.22         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18         | \$3,452,700.00         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$5,000,481.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389C4X4    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$993,500.00           | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9          | \$1,506,700.00         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA25    | FLAGSTAR BANK, FSB              | 4          | \$466,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 88         | \$12,546,169.00        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$13,012,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA33    | Unavailable                     | 51         | \$9,045,013.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$9,045,013.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA41    | FLAGSTAR BANK, FSB              | 12         | \$1,922,437.78         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 146        | \$23,795,163.96        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$25,717,601.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA58    | FLAGSTAR BANK, FSB              | 9          | \$1,084,458.84         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 58         | \$8,318,844.36         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$9,403,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA66    | Unavailable                     | 48         | \$9,336,469.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$9,336,469.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA82    | FLAGSTAR BANK, FSB              | 9          | \$1,558,966.99         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 70         | \$13,793,058.98        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$15,352,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CA90    | FLAGSTAR BANK, FSB              | 15         | \$2,963,293.28         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 32         | \$6,599,836.95         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$9,563,130.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAA7    | FLAGSTAR BANK, FSB              | 11         | \$1,588,131.37         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 109        | \$15,587,827.26        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$17,175,958.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CAB5    |  | Unavailable           | 233        | \$35,780,046.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$35,780,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAC3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$240,827.88           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 75         | \$11,578,271.49        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$11,819,099.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAD1    |  | FLAGSTAR BANK,<br>FSB | 6          | \$1,233,009.92         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 58         | \$11,388,601.88        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$12,621,611.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAJ8    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,647,920.75         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 91         | \$18,516,349.40        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$21,164,270.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAL3    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,579,321.33         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 95         | \$15,003,986.80        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$16,583,308.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAM1    |  | Unavailable           | 70         | \$10,991,851.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$10,991,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAN9    |  | Unavailable           | 80         | \$11,637,128.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$11,637,128.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAP4    |  | Unavailable           | 68         | \$12,736,113.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$12,736,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAQ2    |  | Unavailable           | 94         | \$18,620,177.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$18,620,177.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAV1    |  | FLAGSTAR BANK,<br>FSB | 5          | \$616,580.49           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 44         | \$7,531,390.24         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$8,147,970.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAW9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$173,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 74         | \$12,983,905.63        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$13,157,405.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CAY5    |  |                       | 2          | \$289,085.78           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 65         | \$12,296,619.53        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$12,585,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CB40    | FLAGSTAR BANK,<br>FSB | 1          | \$127,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 53         | \$11,019,910.99        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$11,147,410.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CB99    | Unavailable           | 26         | \$4,983,969.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,983,969.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBA6    | Unavailable           | 64         | \$11,886,688.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$11,886,688.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBB4    | FLAGSTAR BANK,<br>FSB | 4          | \$551,417.10           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30         | \$5,498,841.71         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,050,258.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBC2    | FLAGSTAR BANK,<br>FSB | 5          | \$937,740.41           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 48         | \$9,903,356.53         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$10,841,096.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBD0    | FLAGSTAR BANK,<br>FSB | 3          | \$526,803.27           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 68         | \$13,120,252.64        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$13,647,055.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBF5    | FLAGSTAR BANK,<br>FSB | 2          | \$437,467.72           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30         | \$5,973,025.90         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$6,410,493.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBG3    | Unavailable           | 70         | \$13,342,689.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$13,342,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBH1    | FLAGSTAR BANK,<br>FSB | 4          | \$772,957.37           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 34         | \$6,810,901.01         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,583,858.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBJ7    | Unavailable           | 137        | \$21,749,423.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$21,749,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CBL2    | Unavailable               | 82         | \$12,105,265.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$12,105,265.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBM0    | Unavailable               | 76         | \$13,974,637.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$13,974,637.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBN8    | FLAGSTAR BANK,<br>FSB     | 10         | \$1,335,507.84         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 80         | \$11,759,216.54        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$13,094,724.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBP3    | Unavailable               | 32         | \$5,945,133.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,945,133.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBQ1    | FLAGSTAR BANK,<br>FSB     | 24         | \$1,248,605.78         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 88         | \$5,208,084.62         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$6,456,690.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBR9    | FLAGSTAR BANK,<br>FSB     | 14         | \$838,438.09           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 86         | \$5,125,332.02         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$5,963,770.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBV0    | FLAGSTAR BANK,<br>FSB     | 3          | \$313,117.91           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 37         | \$4,664,691.37         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,977,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CBY4    | FLAGSTAR BANK,<br>FSB     | 1          | \$94,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 36         | \$5,869,273.21         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,963,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCB3    | Unavailable               | 19         | \$2,628,358.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,628,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCE7    | Unavailable               | 62         | \$3,803,200.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$3,803,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCJ6    | TOWNE MORTGAGE<br>COMPANY | 15         | \$2,007,998.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,007,998.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CCK3    |                           | 19         | \$2,001,312.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | TOWNE MORTGAGE COMPANY                                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,001,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CCL1    |  | TOWNE MORTGAGE COMPANY                                | 24         | \$3,001,581.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,001,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CCN7    |  | TOWNE MORTGAGE COMPANY                                | 18         | \$2,001,970.02         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,001,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CCP2    |  | TOWNE MORTGAGE COMPANY                                | 15         | \$1,520,613.60         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,520,613.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CD22    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$418,812.03           | 2.05%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 132        | \$19,994,507.06        | 97.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$20,413,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CE21    |  | Unavailable   | 17         | \$2,019,223.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,019,223.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CE39    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$234,100.00           | 2.6%        | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 55         | \$8,766,419.17         | 97.4%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,000,519.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CE62    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$474,345.59           | 3.86%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 82         | \$11,803,286.33        | 96.14%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,277,631.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CE70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$276,350.00           | 3.35%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 47         | \$7,973,400.00         | 96.65%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,249,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CEE5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$125,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 88           | \$14,275,054.50         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$14,400,054.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEF2    |  | Unavailable  | 32           | \$4,022,800.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$4,022,800.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEH8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$115,450.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 59           | \$7,219,047.49          | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>    | <b>\$7,334,497.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEK1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$144,200.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 44           | \$6,841,460.73          | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>    | <b>\$6,985,660.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEL9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 21           | \$3,218,920.06          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 712          | \$116,123,512.66        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>733</b>   | <b>\$119,342,432.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEM7    |  | Unavailable  | 20           | \$3,068,862.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$3,068,862.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEN5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$185,100.00            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 33           | \$4,170,640.05          | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$4,355,740.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEP0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 65           | \$9,234,693.99          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1,500        | \$233,535,662.81        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,565</b> | <b>\$242,770,356.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CEQ8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$270,250.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 91         | \$13,730,066.49        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$14,000,316.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CER6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$550,304.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 119        | \$17,700,261.83        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$18,250,566.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CES4    | Unavailable  | 9          | \$1,140,179.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,140,179.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CET2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$227,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 73         | \$4,503,783.07         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$4,731,383.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEU9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$148,200.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 23         | \$3,375,697.62         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,523,897.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEV7    | Unavailable  | 54         | \$7,639,029.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,639,029.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEW5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$503,465.10           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 105        | \$15,326,784.58        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,830,249.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CF46    | Unavailable  | 9          | \$1,318,135.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,318,135.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CF53    | Unavailable  | 17         | \$2,361,282.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,361,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CHD4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 36        | \$5,710,397.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,710,397.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHE2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 39        | \$5,242,988.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,242,988.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHF9    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 27        | \$3,135,401.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,135,401.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHG7    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 24        | \$2,172,598.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,172,598.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHH5    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 20        | \$3,006,433.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,006,433.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHJ1    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 30        | \$3,421,733.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,421,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHK8    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 28        | \$3,818,672.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,818,672.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHL6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 33        | \$3,974,177.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,974,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHM4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 16        | \$1,101,772.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,101,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CHN2    |  |  | 16        | \$2,072,373.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |               |               |          |            |            |
|--------------|--|--|-----------|-----------------------|---------------|---------------|----------|------------|------------|
|              |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC |           |                       |               |               |          |            |            |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,072,373.93</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CHP7    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 26        | \$3,318,968.13        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,318,968.13</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CHQ5    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 10        | \$1,389,238.52        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,389,238.52</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CHR3    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 19        | \$2,272,382.23        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,272,382.23</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CHS1    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 50        | \$6,566,784.35        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,566,784.35</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CM71    |  | Unavailable                            | 17        | \$1,999,926.94        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,999,926.94</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CM89    |  | Unavailable                            | 14        | \$2,499,902.97        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,499,902.97</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CM97    |  | Unavailable                            | 40        | \$6,000,468.80        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,000,468.80</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CMH9    |  | Unavailable                            | 24        | \$3,997,397.73        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,997,397.73</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CMJ5    |  | Unavailable                            | 34        | \$5,744,782.52        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,744,782.52</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CMK2    |  | Unavailable                            | 29        | \$3,999,358.23        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,999,358.23</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CML0    |  | Unavailable                            | 33        | \$4,499,191.27        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,499,191.27</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |



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

|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CMM8    | Unavailable                                   | 37         | \$5,495,283.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,495,283.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMN6    | Unavailable                                   | 36         | \$5,496,736.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,496,736.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMP1    | Unavailable                                   | 32         | \$5,498,217.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,498,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMQ9    | Unavailable                                   | 31         | \$4,999,128.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,999,128.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMR7    | Unavailable                                   | 30         | \$4,998,047.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,998,047.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMW6    | Unavailable                                   | 42         | \$5,000,241.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,000,241.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMX4    | Unavailable                                   | 31         | \$3,876,212.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,876,212.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CMY2    | Unavailable                                   | 29         | \$3,500,088.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,500,088.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNA3    | Unavailable                                   | 43         | \$5,999,634.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,999,634.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNB1    | Unavailable                                   | 24         | \$3,500,113.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,500,113.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQ51    | BANK ONE,NA                                   | 53         | \$3,689,181.33        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 15         | \$1,162,893.40        | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,852,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQ69    | BANK ONE,NA                                   | 117        | \$7,268,759.99        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 32         | \$2,256,417.76        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>149</b> | <b>\$9,525,177.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CR27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$8,140,494.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$8,140,494.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CR35    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$5,126,907.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |                     |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,126,907.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CR50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$3,054,488.02          | 100%        | 1        | \$34,699.89         | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,054,488.02</b>   | <b>100%</b> | <b>1</b> | <b>\$34,699.89</b>  |    | <b>0</b> | <b>\$0</b> |
| 31389CR68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,846,299.51          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,846,299.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CR76    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,661,555.15          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,661,555.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CR92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$12,132,985.05         | 94.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$727,961.87            | 5.66%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,860,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CRG6    |  | BANK ONE,NA                                   | 33         | \$5,274,910.25          | 68.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13         | \$2,383,119.01          | 31.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,658,029.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CRH4    |  | BANK ONE,NA                                   | 388        | \$65,472,036.83         | 57.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 273        | \$47,918,038.43         | 42.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>661</b> | <b>\$113,390,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CRJ0    |  | BANK ONE,NA                                   | 159        | \$22,525,513.91         | 36.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 196        | \$38,528,572.32         | 63.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$61,054,086.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CRK7    |  | BANK ONE,NA                                   | 26         | \$2,300,232.32          | 30.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 34         | \$5,312,178.04          | 69.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,612,410.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389CRL5    |  | BANK ONE,NA                                   | 218        | \$33,735,170.97         | 58.12%      | 1        | \$104,798.44        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 136        | \$24,312,799.74         | 41.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$58,047,970.71</b>  | <b>100%</b> | <b>1</b> | <b>\$104,798.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CRT8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 85         | \$9,547,956.84          | 95.71%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|-----|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |          |            |     |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$428,062.58           | 4.29%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,976,019.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389CRU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,598,482.64         | 97.56%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$40,050.00            | 2.44%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,638,532.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389CRW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$21,692,591.01        | 97.39%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$581,610.80           | 2.61%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,274,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389CRY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$13,945,477.35        | 92.27%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,168,450.17         | 7.73%       | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,113,927.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389CRZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$9,910,660.85         | 100%        | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>109</b> | <b>\$9,910,660.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389CS42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140        | \$21,594,545.84        | 85.55%      | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$3,647,456.57         | 14.45%      | 0        | \$0.00        | NA       | 0          | \$0 |
| <b>Total</b> |  |   | <b>164</b> | <b>\$25,242,002.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |     |
|              |  |   |            |                        |             |          |               |          |            |     |
| 31389CSA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,457,672.38         | 96%         | 0        | \$0.00        | NA       | 0          | \$0 |
|              |  | PHH MORTGAGE SERVICES                   | 1          | \$227,166.20           | 4%          | 0        | \$0.00        | NA       | 0          | \$0 |

|              |  |   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                                   |           |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,684,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,705,367.70        | 92.84%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$131,551.93          | 7.16%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,836,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,133,145.37        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,133,145.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$2,195,909.27        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,195,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$6,107,726.91        | 90.35%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$652,512.19          | 9.65%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,760,239.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,597,748.63        | 85.74%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$265,735.19          | 14.26%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,863,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$9,542,425.23        | 95.97%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$401,036.19          | 4.03%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,943,461.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,939,994.53        | 100%        | 0        | \$0.00        | NA       | 0          |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,939,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$13,999,686.13        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,134,474.63         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,134,160.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$10,677,492.88        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,208,067.08         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,885,559.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$3,247,006.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,247,006.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CST7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,261,799.02         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$396,000.18           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,657,799.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,517,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,517,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,252,799.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,252,799.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$19,495,092.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$19,495,092.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389CSX8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 52         | \$10,007,212.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,007,212.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$13,324,455.43        | 89.06%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$1,636,827.84         | 10.94%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,961,283.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CSZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$7,139,206.97         | 88.56%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$922,210.56           | 11.44%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,061,417.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CT25    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,039,667.77         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,039,667.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CT33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$24,028,449.09        | 95.57%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,113,857.65         | 4.43%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,142,306.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CT41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,681,752.84         | 93.81%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$572,723.42           | 6.19%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,254,476.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CT58    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$8,554,149.00         | 84.69%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,545,851.00         | 15.31%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CT66    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,975,735.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,975,735.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CT74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$5,111,041.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,111,041.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CT82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,452,604.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,452,604.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CT90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$5,258,750.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,258,750.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CTJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,832,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,832,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CTK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,529,804.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,529,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CTL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$2,105,968.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,105,968.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CTM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$1,882,421.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,882,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CTS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$2,838,085.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,838,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CTT6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 38        | \$2,287,801.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                       |             |          |               |          |            |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,287,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CTU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$7,198,422.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,198,422.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CTV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$5,217,735.45        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,217,735.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CTW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$7,751,364.29        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,751,364.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CTX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,218,080.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,218,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CTY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$6,654,548.08        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,654,548.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CTZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,657,535.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,657,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CUA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,894,632.08        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,894,632.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CY29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,235,133.91        | 59.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$827,087.39          | 40.11%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,062,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CY37    |  |   | 158        | \$21,403,722.14       | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |   |            |                        |               |               |          |            |            |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|------------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |               |               |          |            |            |
| <b>Total</b> |  |   | <b>158</b> | <b>\$21,403,722.14</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CY45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$20,506,371.64        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,506,371.64</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CY52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$14,778,314.04        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,778,314.04</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CY60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,343,396.27         | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,343,396.27</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CY86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$25,725,265.06        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$25,725,265.06</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CY94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 111        | \$20,419,330.25        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,419,330.25</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CYF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$6,464,133.80         | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,464,133.80</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CYG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$4,801,408.32         | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,801,408.32</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CYH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$4,272,896.29         | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,272,896.29</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389CYJ2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 121        | \$24,353,831.47        | 100% 0        | \$0.00        | NA 0     | \$0        | \$0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$24,353,831.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$11,620,018.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,620,018.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,468,646.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,468,646.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$2,896,993.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,896,993.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$3,059,553.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,059,553.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$3,695,205.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,695,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$11,446,219.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,446,219.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,886,360.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,886,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$16,078,684.49        | 79.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 23         | \$4,119,058.41         | 20.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,197,742.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYU7    |  |   | 44         | \$2,781,578.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |               |               |          |               |          |
|--------------|--|---|-----------|------------------------|---------------|---------------|----------|---------------|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |               |               |          |               |          |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,781,578.56</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CYV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$6,194,606.13         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,194,606.13</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CYW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$8,625,779.28         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>47</b> | <b>\$8,625,779.28</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CYX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,390,061.03         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,390,061.03</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CZ6     |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86        | \$14,139,623.18        | 93.33% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,010,281.16         | 6.67% 0       | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>91</b> | <b>\$15,149,904.34</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CZ28    |  | PRISM MORTGAGE<br>COMPANY                     | 8         | \$1,055,217.10         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,055,217.10</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CZ36    |  | PRISM MORTGAGE<br>COMPANY                     | 19        | \$2,456,829.14         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,456,829.14</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CZ51    |  | PRISM MORTGAGE<br>COMPANY                     | 43        | \$6,228,588.94         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,228,588.94</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CZ69    |  | PRISM MORTGAGE<br>COMPANY                     | 12        | \$1,968,664.29         | 77.46% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                   | 3         | \$572,957.83           | 22.54% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,541,622.12</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CZ77    |  | PRISM MORTGAGE<br>COMPANY                     | 22        | \$3,619,694.77         | 98.24% 0      | \$0.00        | NA       | 0             | \$0.00   |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 1          | \$64,776.49            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,684,471.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZ85    |  | PRISM MORTGAGE COMPANY                  | 6          | \$1,329,337.67         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$174,417.25           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,503,754.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZ93    |  | PRISM MORTGAGE COMPANY                  | 9          | \$1,416,470.78         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$274,034.08           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,690,504.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$20,183,178.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$20,183,178.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,753,940.22         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,584,465.60         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,338,405.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,851,509.40         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$659,974.02           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,511,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZD4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,828,997.46         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$242,500.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,071,497.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$8,587,153.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,587,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CZF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$5,559,137.40        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$495,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,054,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,260,429.70        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$680,182.31          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,940,612.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,884,168.68        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$652,840.65          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,537,009.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,044,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,044,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZK8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,448,219.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,448,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,427,113.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,427,113.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CZY8    |  | PRISM MORTGAGE<br>COMPANY                     | 13        | \$2,178,508.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,178,508.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D3L9    |  | OHIO SAVINGS BANK                             | 43        | \$4,860,730.63        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$2,670,446.15        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,531,176.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389D3T2    | OHIO SAVINGS BANK                   | 14         | \$2,486,884.18         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$481,469.75           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,968,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D3U9    | OHIO SAVINGS BANK                   | 5          | \$703,718.84           | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$672,338.75           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,376,057.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D3V7    | OHIO SAVINGS BANK                   | 50         | \$7,028,237.98         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 47         | \$8,501,940.49         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$15,530,178.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D3W5    | OHIO SAVINGS BANK                   | 2          | \$168,620.22           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 68         | \$10,821,539.34        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$10,990,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D3X3    | OHIO SAVINGS BANK                   | 1          | \$91,135.63            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 26         | \$3,740,853.25         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,831,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D5H6    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$12,224,007.27        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$2,777,301.15         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$15,001,308.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D5J2    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,764,010.37         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$2,236,782.72         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$10,000,793.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D5K9    | FIRST HORIZON HOME LOAN CORPORATION | 163        | \$15,544,601.82        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 76         | \$7,038,357.86         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>239</b> | <b>\$22,582,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D5L7    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$11,061,155.44        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19         | \$3,939,995.31         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$15,001,150.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D5M5    | FIRST HORIZON HOME LOAN             | 164        | \$15,363,461.36        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 100        | \$9,070,446.10         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>264</b> | <b>\$24,433,907.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5N3    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$964,822.01           | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$603,978.19           | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,568,800.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5P8    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,733,470.81         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,574,832.59         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,308,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5Q6    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,569,863.01         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 21         | \$3,431,043.98         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$10,000,906.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5S2    |  | FIRST HORIZON HOME LOAN CORPORATION | 188        | \$17,434,388.34        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 99         | \$8,974,289.98         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>287</b> | <b>\$26,408,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5T0    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$7,945,075.38         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$2,055,886.75         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$10,000,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5U7    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,771,750.00         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,228,750.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5V5    |  | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$11,958,560.00        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 56         | \$8,042,803.88         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$20,001,363.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389D5W3    |  |                                     | 51         | \$5,943,632.67         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 34         | \$4,057,177.12         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$10,000,809.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5X1    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,520,366.00         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,705,148.95         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$5,225,514.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6N2    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,684,269.31         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$3,316,712.57         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$10,000,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6P7    | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$11,564,365.00        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$3,435,782.75         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$15,000,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6Q5    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$6,429,863.54         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$3,570,353.93         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$10,000,217.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6R3    | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$18,355,766.07        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 37         | \$7,272,181.01         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$25,627,947.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6T9    | FIRST HORIZON HOME LOAN CORPORATION | 69         | \$11,529,512.87        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$3,471,358.51         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$15,000,871.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6U6    | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$12,775,570.18        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$2,224,795.87         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$15,000,366.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389D6V4    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,550,445.48         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$391,485.59           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,941,931.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6W2    | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$16,004,450.62        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 64         | \$11,208,055.38        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$27,212,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6X0    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,695,493.86         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$1,721,800.74         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,417,294.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6Y8    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$2,805,139.47         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,165,263.21         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$3,970,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6Z5    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,802,116.41         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21         | \$5,197,957.37         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$10,000,073.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D7A9    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$5,262,606.54         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 36         | \$3,154,524.31         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$8,417,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D7B7    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,034,538.00         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$3,637,612.56         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,672,150.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D7C5    | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$10,759,196.24        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 35         | \$4,240,334.84         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$14,999,531.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D7D3    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$3,551,911.22         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$2,013,150.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,565,061.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBS5    |  | Unavailable                         | 13         | \$1,765,584.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,765,584.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DBT3    |  | Unavailable                         | 12         | \$1,488,973.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,488,973.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCC9    |  | Unavailable                         | 10         | \$1,195,833.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,195,833.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCD7    |  | Unavailable                         | 14         | \$1,799,916.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,799,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCE5    |  | RBMG INC.                           | 1          | \$121,739.85           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 67         | \$10,373,576.86        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,495,316.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCG0    |  | Unavailable                         | 45         | \$6,490,288.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,490,288.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DCH8    |  | Unavailable                         | 9          | \$1,490,144.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,490,144.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDC8    |  | CROWN MORTGAGE COMPANY              | 10         | \$1,029,072.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,029,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDD6    |  | CROWN MORTGAGE COMPANY              | 10         | \$1,028,957.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,028,957.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DDG9    |  | CROWN MORTGAGE COMPANY              | 7          | \$1,027,949.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,027,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DE29    |  | GMAC MORTGAGE CORPORATION           | 41         | \$3,529,249.49         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 21         | \$1,690,801.74         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$5,220,051.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DE37    | GMAC MORTGAGE CORPORATION | 5          | \$328,663.23           | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 11         | \$783,824.48           | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,112,487.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DE45    | GMAC MORTGAGE CORPORATION | 62         | \$11,643,846.06        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 29         | \$6,528,359.02         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$18,172,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DE60    | GMAC MORTGAGE CORPORATION | 14         | \$1,705,517.28         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$2,135,245.40         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,840,762.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DE78    | GMAC MORTGAGE CORPORATION | 86         | \$8,617,258.05         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$2,631,385.02         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$11,248,643.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DE86    | GMAC MORTGAGE CORPORATION | 98         | \$7,912,423.48         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$2,445,074.27         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$10,357,497.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DE94    | GMAC MORTGAGE CORPORATION | 78         | \$11,264,785.58        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 11         | \$2,008,509.34         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$13,273,294.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEL7    | GMAC MORTGAGE CORPORATION | 73         | \$18,255,813.76        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 46         | \$11,828,926.86        | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$30,084,740.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEM5    | GMAC MORTGAGE CORPORATION | 53         | \$12,436,419.21        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 68         | \$17,394,858.31        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$29,831,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEP8    | GMAC MORTGAGE CORPORATION | 32         | \$2,950,649.52         | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$692,137.76           | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,642,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DEQ6    | GMAC MORTGAGE CORPORATION | 64         | \$4,049,687.47         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 19         | \$1,359,291.37         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$5,408,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DER4    | GMAC MORTGAGE CORPORATION | 100        | \$22,355,234.95        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 45         | \$11,002,485.66        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$33,357,720.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DES2    | GMAC MORTGAGE CORPORATION | 35         | \$8,492,083.41         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$1,254,191.54         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$9,746,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEU7    | GMAC MORTGAGE CORPORATION | 85         | \$17,873,045.33        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$7,291,285.83         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$25,164,331.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEV5    | GMAC MORTGAGE CORPORATION | 49         | \$9,984,213.56         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 58         | \$13,803,294.21        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$23,787,507.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEW3    | GMAC MORTGAGE CORPORATION | 25         | \$2,360,329.58         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 39         | \$2,969,182.23         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,329,511.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEX1    | GMAC MORTGAGE CORPORATION | 37         | \$6,780,798.73         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26         | \$5,530,382.57         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$12,311,181.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DEZ6    | GMAC MORTGAGE CORPORATION | 98         | \$19,947,009.48        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 34         | \$8,116,413.59         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$28,063,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFC6    | GMAC MORTGAGE CORPORATION | 5          | \$745,150.88           | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,127,193.81         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,872,344.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DFD4    | GMAC MORTGAGE             | 112        | \$15,231,216.06        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 54         | \$7,575,813.06         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$22,807,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DFE2    |  | GMAC MORTGAGE CORPORATION | 120        | \$16,822,698.30        | 69.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$7,448,634.00         | 30.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$24,271,332.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DG50    |  | FIFTH THIRD BANK          | 18         | \$2,453,626.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,453,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGB7    |  | WITMER FUNDING, LLC       | 146        | \$24,718,893.87        | 73.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,833,706.51         | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$33,552,600.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGC5    |  | WITMER FUNDING, LLC       | 122        | \$20,476,034.58        | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$12,089,651.95        | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$32,565,686.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGD3    |  | WITMER FUNDING, LLC       | 72         | \$11,936,149.35        | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,375,571.71         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$21,311,721.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGE1    |  | WITMER FUNDING, LLC       | 93         | \$15,295,372.80        | 74.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,366,690.56         | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$20,662,063.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGF8    |  | WITMER FUNDING, LLC       | 82         | \$13,389,938.25        | 41.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 106        | \$18,576,342.26        | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$31,966,280.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGG6    |  | WITMER FUNDING, LLC       | 207        | \$20,752,679.13        | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$13,313,681.61        | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>347</b> | <b>\$34,066,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389DGH4    |  | WITMER FUNDING, LLC       | 66         | \$6,896,072.48         | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$4,863,016.58         | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$11,759,089.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |            |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DGJ0    | WITMER FUNDING, LLC | 214        | \$18,610,915.99        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 148        | \$13,368,730.76        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>362</b> | <b>\$31,979,646.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGK7    | WITMER FUNDING, LLC | 59         | \$5,696,282.13         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 25         | \$2,361,128.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>84</b>  | <b>\$8,057,410.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGL5    | WITMER FUNDING, LLC | 106        | \$17,306,750.91        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 96         | \$16,319,998.31        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>202</b> | <b>\$33,626,749.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGN1    | WITMER FUNDING, LLC | 52         | \$4,556,682.20         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 83         | \$6,989,038.64         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>135</b> | <b>\$11,545,720.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGP6    | WITMER FUNDING, LLC | 31         | \$3,768,900.78         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 34         | \$5,018,622.31         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>65</b>  | <b>\$8,787,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGQ4    | WITMER FUNDING, LLC | 2          | \$192,493.19           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 12         | \$1,532,273.18         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,724,766.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGR2    | WITMER FUNDING, LLC | 19         | \$3,035,205.26         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 29         | \$5,091,406.70         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>48</b>  | <b>\$8,126,611.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGT8    | WITMER FUNDING, LLC | 28         | \$4,445,468.79         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 57         | \$10,170,320.97        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>85</b>  | <b>\$14,615,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGU5    | WITMER FUNDING, LLC | 165        | \$20,071,094.58        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 62         | \$8,068,671.80         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>227</b> | <b>\$28,139,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DGV3    | WITMER FUNDING, LLC                 | 20         | \$2,523,796.21         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 36         | \$5,017,794.33         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$7,541,590.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DGW1    | WITMER FUNDING, LLC                 | 150        | \$15,033,190.74        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 108        | \$12,334,037.43        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>258</b> | <b>\$27,367,228.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DJ40    | IRWIN MORTGAGE CORPORATION          | 5          | \$707,611.43           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$2,461,577.74         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,169,189.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK22    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$11,044,417.96        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$3,955,696.90         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,000,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK30    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$9,010,546.12         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 27         | \$5,989,547.70         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$15,000,093.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK48    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$9,497,965.87         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 35         | \$5,502,269.96         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$15,000,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK55    | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$13,368,439.13        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,632,015.87         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$15,000,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK63    | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$9,022,819.41         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$977,585.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$10,000,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK71    | FIRST HORIZON HOME LOAN             | 54         | \$5,030,299.46         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 25         | \$2,228,968.20         | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,259,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKC0    |  | RIVERWAY BANK                             | 10         | \$1,285,255.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,285,255.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKD8    |  | RIVERWAY BANK                             | 47         | \$6,105,396.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,105,396.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKE6    |  | RIVERWAY BANK                             | 70         | \$10,288,469.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,288,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKF3    |  | RIVERWAY BANK                             | 44         | \$6,059,412.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,059,412.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKG1    |  | RIVERWAY BANK                             | 11         | \$1,056,078.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,056,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKP1    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 142        | \$26,489,860.48        | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 71         | \$13,534,714.02        | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$40,024,574.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKQ9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 57         | \$8,898,720.48         | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$6,101,717.63         | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,000,438.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKR7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 70         | \$11,159,198.74        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$3,841,273.70         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,000,472.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKS5    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 59         | \$7,955,625.80         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,044,625.40         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,000,251.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389DKT3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 52         | \$6,743,863.73         | 67.44%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 22         | \$3,256,148.47         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,000,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DKU0    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$9,396,302.92         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$5,603,962.45         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$15,000,265.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DKV8    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$9,696,972.31         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$303,359.27           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,000,331.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DKW6    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$10,227,405.00        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$4,773,412.16         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$15,000,817.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DKX4    |  | FIRST HORIZON HOME LOAN CORPORATION | 146        | \$13,794,720.33        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 73         | \$6,396,502.77         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>219</b> | <b>\$20,191,223.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DKY2    |  | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$11,563,265.00        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19         | \$3,437,051.96         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$15,000,316.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DKZ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$4,413,800.00         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$5,586,806.31         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,000,606.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DL21    |  | PRISM MORTGAGE COMPANY              | 35         | \$6,503,451.70         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 17         | \$2,984,299.32         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$9,487,751.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DL39    |  | PRISM MORTGAGE COMPANY              | 69         | \$12,945,700.77        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 24         | \$4,372,707.80         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$17,318,408.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DL54    |  | PRISM MORTGAGE COMPANY         | 19         | \$3,183,772.80         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$498,000.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,681,772.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DL62    |  | PRISM MORTGAGE COMPANY         | 70         | \$13,156,057.88        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$1,219,200.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$14,375,257.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DL88    |  | PRISM MORTGAGE COMPANY         | 16         | \$3,059,480.16         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$955,278.51           | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,014,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DL96    |  | PRISM MORTGAGE COMPANY         | 27         | \$4,712,000.00         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,704,840.89         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,416,840.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLB1    |  | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$12,118,016.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$12,118,016.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLC9    |  | PRISM MORTGAGE COMPANY         | 72         | \$11,895,985.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$11,895,985.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLD7    |  | PRISM MORTGAGE COMPANY         | 78         | \$13,284,591.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$13,284,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLF2    |  | PRISM MORTGAGE COMPANY         | 81         | \$14,585,943.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$14,585,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLG0    |  | PRISM MORTGAGE COMPANY         | 182        | \$32,509,474.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$32,509,474.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLH8    |  | PRISM MORTGAGE COMPANY         | 25         | \$3,855,006.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,855,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DLJ4    |  | PRISM MORTGAGE COMPANY | 34         | \$6,849,269.84         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$371,649.98           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,220,919.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLK1    |  | PRISM MORTGAGE COMPANY | 91         | \$17,743,130.44        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$497,365.51           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$18,240,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLM7    |  | PRISM MORTGAGE COMPANY | 53         | \$9,865,523.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$9,865,523.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLN5    |  | PRISM MORTGAGE COMPANY | 146        | \$25,883,676.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$25,883,676.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLP0    |  | PRISM MORTGAGE COMPANY | 17         | \$2,615,450.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,615,450.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLR6    |  | PRISM MORTGAGE COMPANY | 41         | \$7,061,171.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$7,061,171.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLS4    |  | PRISM MORTGAGE COMPANY | 79         | \$14,313,421.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$14,313,421.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLT2    |  | PRISM MORTGAGE COMPANY | 16         | \$2,830,639.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,830,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLU9    |  | PRISM MORTGAGE COMPANY | 24         | \$4,387,886.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,387,886.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLV7    |  | PRISM MORTGAGE COMPANY | 32         | \$5,462,536.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,462,536.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLX3    |  | PRISM MORTGAGE COMPANY | 24         | \$4,647,651.69         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$1,140,962.69         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,788,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DLY1    | PRISM MORTGAGE COMPANY | 102        | \$17,257,710.48        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11         | \$1,751,273.15         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$19,008,983.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DM38    | BANK ONE,NA            | 21         | \$3,716,673.59         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$1,519,600.64         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,236,274.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DM46    | BANK ONE,NA            | 341        | \$57,633,461.85        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 139        | \$22,837,394.46        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>480</b> | <b>\$80,470,856.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DM53    | BANK ONE,NA            | 77         | \$9,868,238.70         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 59         | \$9,505,507.44         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$19,373,746.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DM61    | BANK ONE,NA            | 47         | \$3,227,961.90         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$889,543.16           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$4,117,505.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DM79    | BANK ONE,NA            | 116        | \$6,894,554.99         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$843,999.38           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$7,738,554.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DM87    | BANK ONE,NA            | 109        | \$15,848,703.50        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$5,601,802.40         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$21,450,505.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMB0    | PRISM MORTGAGE COMPANY | 27         | \$3,626,404.77         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$708,567.88           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,334,972.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMC8    | PRISM MORTGAGE COMPANY | 164        | \$16,001,509.23        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$1,157,381.90         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>176</b> | <b>\$17,158,891.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMD6    | PRISM MORTGAGE COMPANY | 64         | \$5,029,785.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$5,029,785.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DME4    | PRISM MORTGAGE COMPANY | 18         | \$1,161,404.57         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$104,445.82           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,265,850.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMF1    |  | PRISM MORTGAGE COMPANY | 67         | \$11,548,011.61        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,326,473.33         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$12,874,484.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMG9    |  | PRISM MORTGAGE COMPANY | 155        | \$24,326,664.11        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$2,383,039.30         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$26,709,703.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMH7    |  | PRISM MORTGAGE COMPANY | 38         | \$4,484,890.98         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$821,239.14           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,306,130.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMJ3    |  | PRISM MORTGAGE COMPANY | 3          | \$618,327.68           | 44.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$757,500.00           | 55.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,375,827.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMK0    |  | PRISM MORTGAGE COMPANY | 55         | \$9,398,794.44         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23         | \$4,116,300.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$13,515,094.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DML8    |  | PRISM MORTGAGE COMPANY | 20         | \$2,667,440.19         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,278,982.83         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,946,423.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMN4    |  | PRISM MORTGAGE COMPANY | 75         | \$13,947,565.47        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$985,933.77           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$14,933,499.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMP9    |  | PRISM MORTGAGE COMPANY | 17         | \$2,279,887.21         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$342,000.00           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,621,887.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMQ7    |  | PRISM MORTGAGE COMPANY | 10         | \$1,716,650.00         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$388,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,104,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DMR5    | PRISM MORTGAGE COMPANY           | 46        | \$8,026,550.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 6         | \$811,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$8,837,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMT1    | PRISM MORTGAGE COMPANY           | 11        | \$2,342,000.00         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2         | \$444,000.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DMU8    | PRISM MORTGAGE COMPANY           | 75        | \$14,147,517.18        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 9         | \$1,716,400.00         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>84</b> | <b>\$15,863,917.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DP43    | UNIVERSAL MORTGAGE CORPORATION   | 69        | \$9,096,143.01         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 7         | \$904,810.31           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>76</b> | <b>\$10,000,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DP50    | UNIVERSAL MORTGAGE CORPORATION   | 13        | \$1,515,689.09         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 27        | \$3,768,849.72         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$5,284,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DP68    | UNIVERSAL MORTGAGE CORPORATION   | 8         | \$840,995.49           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 26        | \$3,673,974.37         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,514,969.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DU21    | ALLIANCE MORTGAGE COMPANY (NERO) | 8         | \$1,260,274.56         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 7         | \$1,888,031.56         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$3,148,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DU47    | ALLIANCE MORTGAGE COMPANY (NERO) | 45        | \$2,848,722.63         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 8         | \$456,539.46           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$3,305,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DUU9    |                                  | 7         | \$1,054,970.32         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)    |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 7          | \$1,476,450.00         | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,531,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DUV7    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 14         | \$956,446.74           | 77.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$284,123.71           | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,240,570.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DUW5    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 10         | \$605,393.33           | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$426,139.73           | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,031,533.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DUY1    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 17         | \$2,253,395.98         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,832,654.79         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,086,050.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DUZ8    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 29         | \$1,918,816.51         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$150,990.07           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,069,806.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DVD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$4,719,226.32         | 47.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$5,281,653.78         | 52.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,000,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DVE4    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$7,041,164.43         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,959,194.62         | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$10,000,359.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389DVF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 193        | \$18,049,242.95        | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103        | \$8,716,792.49         | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>296</b> | <b>\$26,766,035.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DVG9    | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$11,599,015.65        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$3,401,841.19         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,000,856.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVH7    | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$8,254,864.47         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,745,820.05         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$10,000,684.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVJ3    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$3,541,381.15         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16         | \$3,075,853.92         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$6,617,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVK0    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,386,241.09         | 82%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$743,131.17           | 18%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,129,372.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVL8    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,793,688.17         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$344,380.74           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$7,138,068.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVM6    | FIRST HORIZON HOME LOAN CORPORATION | 285        | \$47,622,508.89        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 133        | \$23,435,025.61        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>418</b> | <b>\$71,057,534.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVP9    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$6,921,133.38         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 15         | \$3,079,368.05         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$10,000,501.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVR5    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,655,675.00         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 35         | \$5,345,233.42         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                     |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>67</b>    | <b>\$10,000,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVS3    | FIRST HORIZON HOME LOAN CORPORATION |  | 8            | \$1,189,208.17          | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 26           | \$3,811,090.28          | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>34</b>    | <b>\$5,000,298.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DX28    | OHIO SAVINGS BANK                   |  | 1            | \$133,742.77            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 22           | \$3,048,372.95          | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>23</b>    | <b>\$3,182,115.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXM4    | OHIO SAVINGS BANK                   |  | 3            | \$355,131.59            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 47           | \$6,798,153.33          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>50</b>    | <b>\$7,153,284.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXN2    | OHIO SAVINGS BANK                   |  | 67           | \$7,767,096.33          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 470          | \$73,075,547.28         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>537</b>   | <b>\$80,842,643.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXP7    | OHIO SAVINGS BANK                   |  | 13           | \$1,078,445.82          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 224          | \$32,510,007.15         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>237</b>   | <b>\$33,588,452.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXQ5    | OHIO SAVINGS BANK                   |  | 2            | \$118,901.03            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 17           | \$1,716,580.81          | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>19</b>    | <b>\$1,835,481.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXZ5    | OHIO SAVINGS BANK                   |  | 23           | \$2,538,656.43          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 39           | \$5,870,818.92          | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>62</b>    | <b>\$8,409,475.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DY35    | Unavailable                         |  | 108          | \$16,754,658.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>108</b>   | <b>\$16,754,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DY43    | Unavailable                         |  | 51           | \$6,737,290.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>51</b>    | <b>\$6,737,290.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DYB7    | OHIO SAVINGS BANK                   |  | 91           | \$10,912,858.37         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 1,058        | \$191,765,568.53        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1,149</b> | <b>\$202,678,426.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DYC5    | OHIO SAVINGS BANK                   |  | 17           | \$1,910,969.35          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 769          | \$140,436,167.22        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>786</b>   | <b>\$142,347,136.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DYD3    | Unavailable       | 134        | \$20,685,692.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>134</b> | <b>\$20,685,692.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DYS0    | OHIO SAVINGS BANK | 18         | \$2,458,957.20         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 50         | \$7,938,232.52         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$10,397,189.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DYW1    | Unavailable       | 81         | \$9,186,783.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$9,186,783.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DYZ4    | Unavailable       | 13         | \$1,781,974.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,781,974.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZ83    | Unavailable       | 47         | \$6,957,211.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,957,211.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZB6    | Unavailable       | 83         | \$6,066,319.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$6,066,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZC4    | Unavailable       | 97         | \$6,861,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$6,861,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZD2    | Unavailable       | 35         | \$2,324,424.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$2,324,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZP5    | OHIO SAVINGS BANK | 4          | \$448,983.51           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 14         | \$2,304,236.10         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,753,219.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZQ3    | OHIO SAVINGS BANK | 4          | \$335,850.14           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 58         | \$9,055,807.86         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$9,391,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DZR1    | Unavailable       | 25         | \$3,414,607.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,414,607.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2R5    | Unavailable       | 18         | \$3,829,395.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,829,395.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2T1    | Unavailable       | 23         | \$3,417,255.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,417,255.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2U8    | Unavailable       | 13         | \$1,684,819.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,684,819.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E2V6    | HOMESIDE LENDING, INC. | 19         | \$2,391,257.31         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 312        | \$46,272,727.47        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>331</b> | <b>\$48,663,984.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2W4    | HOMESIDE LENDING, INC. | 18         | \$2,601,922.16         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 199        | \$25,499,348.30        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$28,101,270.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2X2    | HOMESIDE LENDING, INC. | 27         | \$3,808,392.30         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 326        | \$44,715,983.19        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>353</b> | <b>\$48,524,375.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2Y0    | HOMESIDE LENDING, INC. | 7          | \$932,603.55           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 155        | \$21,811,429.17        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$22,744,032.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2Z7    | HOMESIDE LENDING, INC. | 8          | \$1,039,046.78         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 126        | \$15,454,156.27        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$16,493,203.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3C7    | HOMESIDE LENDING, INC. | 10         | \$1,383,511.87         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 140        | \$20,351,841.52        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$21,735,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3D5    | HOMESIDE LENDING, INC. | 16         | \$2,073,434.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 164        | \$21,420,044.85        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>180</b> | <b>\$23,493,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3F0    | HOMESIDE LENDING, INC. | 2          | \$256,500.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29         | \$4,848,173.90         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,104,673.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3G8    | Unavailable            | 27         | \$4,368,079.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,368,079.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3H6    | HOMESIDE LENDING, INC. | 22         | \$3,031,893.66         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 315        | \$45,185,146.82        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>337</b> | <b>\$48,217,040.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3J2    |  | HOMESIDE LENDING, INC. | 29         | \$4,164,654.52         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 185        | \$26,085,204.17        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$30,249,858.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3K9    |  | HOMESIDE LENDING, INC. | 31         | \$3,691,980.58         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 236        | \$31,376,544.51        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$35,068,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3L7    |  | HOMESIDE LENDING, INC. | 5          | \$742,989.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47         | \$5,406,175.94         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,149,164.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3M5    |  | Unavailable            | 20         | \$2,788,330.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,788,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3N3    |  | HOMESIDE LENDING, INC. | 19         | \$2,444,163.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 207        | \$30,231,242.08        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$32,675,405.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3P8    |  | HOMESIDE LENDING, INC. | 13         | \$1,573,504.32         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 139        | \$20,460,622.44        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$22,034,126.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4T9    |  | Unavailable            | 19         | \$2,729,949.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,729,949.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4U6    |  | Unavailable            | 8          | \$1,171,492.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,171,492.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4W2    |  | HOMESIDE LENDING, INC. | 11         | \$1,600,801.53         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 105        | \$14,146,801.26        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$15,747,602.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4X0    |  | HOMESIDE LENDING, INC. | 22         | \$3,071,471.66         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 364        | \$45,784,847.39        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>386</b> | <b>\$48,856,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E4Y8    | HOMESIDE LENDING, INC. | 11         | \$1,171,549.00         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 109        | \$12,425,933.07        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$13,597,482.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4Z5    | HOMESIDE LENDING, INC. | 70         | \$7,863,272.17         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 210        | \$22,065,799.49        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>280</b> | <b>\$29,929,071.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5A9    | HOMESIDE LENDING, INC. | 15         | \$1,402,300.61         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$4,862,227.55         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,264,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5B7    | Unavailable            | 19         | \$2,384,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,384,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5C5    | Unavailable            | 18         | \$2,247,745.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,247,745.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5D3    | HOMESIDE LENDING, INC. | 7          | \$827,182.12           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 124        | \$16,374,207.06        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$17,201,389.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5E1    | HOMESIDE LENDING, INC. | 40         | \$4,850,768.63         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 338        | \$43,517,721.68        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>378</b> | <b>\$48,368,490.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5F8    | HOMESIDE LENDING, INC. | 8          | \$890,632.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 67         | \$8,111,573.89         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$9,002,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5G6    | HOMESIDE LENDING, INC. | 94         | \$10,892,749.71        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 222        | \$25,313,697.76        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>316</b> | <b>\$36,206,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5H4    | HOMESIDE LENDING, INC. | 34         | \$3,286,929.26         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 50         | \$4,842,320.70         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,129,249.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E5J0    |  | Unavailable            | 7          | \$1,155,523.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,155,523.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5K7    |  | HOMESIDE LENDING, INC. | 8          | \$1,112,825.99         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 266        | \$34,177,629.55        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$35,290,455.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5L5    |  | HOMESIDE LENDING, INC. | 21         | \$2,144,074.10         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 148        | \$16,297,020.96        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$18,441,095.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5M3    |  | HOMESIDE LENDING, INC. | 4          | \$347,828.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 50         | \$4,805,873.34         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,153,701.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6V2    |  | HOMESIDE LENDING, INC. | 20         | \$2,795,347.28         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$5,901,417.00         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$8,696,764.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6W0    |  | HOMESIDE LENDING, INC. | 1          | \$180,847.94           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$845,201.41           | 82.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,026,049.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6Y6    |  | HOMESIDE LENDING, INC. | 14         | \$2,048,229.50         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$4,643,565.33         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$6,691,794.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6Z3    |  | HOMESIDE LENDING, INC. | 4          | \$365,987.43           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$921,273.66           | 71.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,287,261.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7A7    |  | HOMESIDE LENDING, INC. | 11         | \$1,683,014.50         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$2,012,317.76         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,695,332.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7D1    |  | HOMESIDE LENDING, INC. | 1          | \$127,093.36           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$2,136,399.53         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,263,492.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA21    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 33        | \$1,934,225.63        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 1         | \$70,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,004,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA39    |  | Unavailable                                    | 6         | \$1,374,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,374,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA47    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$553,431.00          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 6         | \$1,029,800.00        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,583,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAK1    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19        | \$1,002,313.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,002,313.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAQ8    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$269,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 15        | \$3,306,350.00        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,575,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAR6    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 5         | \$874,455.53          | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 2         | \$429,500.00          | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,303,955.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAT2    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 4         | \$310,250.00          | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 2         | \$93,500.00           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$403,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAU9    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$312,000.00          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 3         | \$785,000.00          | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,097,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAX3    |  |  | 17        | \$1,030,275.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,030,275.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EAY1    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 1          | \$165,000.00           | 9.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 6          | \$1,516,950.00         | 90.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,681,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EG25    |  | OHIO SAVINGS BANK                      | 12         | \$1,197,407.06         | 58.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 4          | \$836,632.47           | 41.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,034,039.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EG33    |  | OHIO SAVINGS BANK                      | 18         | \$1,882,603.13         | 19.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 48         | \$7,725,839.45         | 80.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,608,442.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EG41    |  | OHIO SAVINGS BANK                      | 1          | \$74,485.20            | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,607,295.60         | 97.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,681,780.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EGA7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 91         | \$18,046,797.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$18,046,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EGB5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 158        | \$20,194,242.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,194,242.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EGE9    |  | OHIO SAVINGS BANK                      | 17         | \$1,291,661.71         | 34.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,449,724.98         | 65.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,741,386.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EGP4    |  | Unavailable                            | 32         | \$5,666,040.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,666,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EGQ2    |  | OHIO SAVINGS BANK                      | 102        | \$12,289,602.55        | 13.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 516        | \$80,317,542.40        | 86.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>618</b> | <b>\$92,607,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EGR0    |  | OHIO SAVINGS BANK                      | 11         | \$766,226.29           | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 160        | \$24,600,258.62        | 96.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$25,366,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EGS8    | OHIO SAVINGS BANK | 2            | \$163,557.50            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14           | \$2,059,037.50          | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>    | <b>\$2,222,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHC2    | OHIO SAVINGS BANK | 3            | \$515,411.29            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 188          | \$32,874,941.15         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>191</b>   | <b>\$33,390,352.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHD0    | OHIO SAVINGS BANK | 135          | \$15,640,839.61         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,095        | \$200,070,604.41        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,230</b> | <b>\$215,711,444.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHE8    | OHIO SAVINGS BANK | 27           | \$3,029,694.49          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 725          | \$133,690,023.91        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>752</b>   | <b>\$136,719,718.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHF5    | OHIO SAVINGS BANK | 3            | \$189,764.97            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104          | \$18,130,316.45         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b>   | <b>\$18,320,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHG3    | Unavailable       | 14           | \$1,785,417.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>    | <b>\$1,785,417.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHV0    | OHIO SAVINGS BANK | 2            | \$261,500.00            | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11           | \$1,972,487.84          | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$2,233,987.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHW8    | OHIO SAVINGS BANK | 2            | \$163,878.64            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53           | \$8,245,695.06          | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>    | <b>\$8,409,573.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHX6    | Unavailable       | 34           | \$4,234,293.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>    | <b>\$4,234,293.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EJE6    | Unavailable       | 27           | \$3,588,705.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>    | <b>\$3,588,705.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EJF3    | Unavailable       | 22           | \$2,686,420.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>    | <b>\$2,686,420.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EJW6    | Unavailable       | 13           | \$2,146,882.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$2,146,882.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKJ3    | OHIO SAVINGS BANK | 90           | \$10,955,474.80         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19           | \$3,528,149.15          | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>109</b> | <b>\$14,483,623.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKK0    | OHIO SAVINGS BANK                         |  | 13         | \$1,007,697.47         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 18         | \$2,281,808.46         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,289,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKS3    | OHIO SAVINGS BANK                         |  | 9          | \$1,630,565.82         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 4          | \$876,979.91           | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,507,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKT1    | OHIO SAVINGS BANK                         |  | 94         | \$12,041,288.81        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 40         | \$7,790,813.18         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>134</b> | <b>\$19,832,101.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKU8    | OHIO SAVINGS BANK                         |  | 26         | \$3,163,373.44         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 108        | \$18,135,925.96        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>134</b> | <b>\$21,299,299.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL29    | Unavailable                               |  | 23         | \$1,468,018.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,468,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL45    | Unavailable                               |  | 61         | \$4,532,064.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>61</b>  | <b>\$4,532,064.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL52    | Unavailable                               |  | 78         | \$5,680,822.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$5,680,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL60    | Unavailable                               |  | 46         | \$3,094,242.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$3,094,242.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ELL7    | OHIO SAVINGS BANK                         |  | 8          | \$1,421,720.71         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 19         | \$2,739,154.65         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$4,160,875.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ELS2    | OHIO SAVINGS BANK                         |  | 29         | \$4,241,242.27         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 42         | \$6,726,213.30         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$10,967,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ELX1    | Unavailable                               |  | 69         | \$7,804,352.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>69</b>  | <b>\$7,804,352.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EM77    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 14         | \$1,498,888.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,498,888.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EM85    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10        | \$999,580.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$999,580.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EM93    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 44        | \$4,999,184.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,999,184.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EMC6    |  | Unavailable                               | 74        | \$11,317,631.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$11,317,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EMD4    |  | Unavailable                               | 56        | \$8,280,601.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,280,601.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN27    |  | FLAGSTAR BANK, FSB                        | 3         | \$262,771.94           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27        | \$2,193,607.07         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,456,379.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN35    |  | Unavailable                               | 25        | \$1,794,411.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,794,411.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN43    |  | Unavailable                               | 80        | \$5,831,859.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,831,859.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN50    |  | FLAGSTAR BANK, FSB                        | 1         | \$132,910.76           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$1,113,903.15         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,246,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN68    |  | FLAGSTAR BANK, FSB                        | 6         | \$499,453.54           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 80        | \$6,965,219.29         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$7,464,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN76    |  | Unavailable                               | 68        | \$4,966,045.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,966,045.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN84    |  | FLAGSTAR BANK, FSB                        | 3         | \$261,493.73           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 33        | \$2,929,510.24         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,191,003.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EN92    |  |   | 3         | \$623,845.73           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FLAGSTAR BANK,<br>FSB                           |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                     | 48        | \$9,953,249.26         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,577,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENA9    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 25        | \$2,998,821.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,998,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENC5    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 18        | \$2,001,531.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,001,531.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENE1    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4         | \$241,596.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$241,596.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENL5    |  | Unavailable                                     | 18        | \$3,503,826.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,503,826.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENM3    |  | Unavailable                                     | 40        | \$5,865,346.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,865,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENN1    |  | Unavailable                                     | 14        | \$2,387,344.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,387,344.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENP6    |  | Unavailable                                     | 59        | \$9,265,311.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,265,311.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENQ4    |  | FLAGSTAR BANK,<br>FSB                           | 3         | \$625,688.82           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 51        | \$10,452,661.78        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$11,078,350.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENU5    |  | Unavailable                                     | 32        | \$5,663,614.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,663,614.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENW1    |  | Unavailable                                     | 52        | \$10,014,843.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,014,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31389ENX9    |  | FLAGSTAR BANK,<br>FSB                           | 46        | \$3,824,589.60         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 50        | \$4,337,028.45         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$8,161,618.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ENY7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$167,675.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 50         | \$4,162,083.98         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$4,329,758.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ENZ4    |  | Unavailable           | 46         | \$5,448,664.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,448,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP25    |  | Unavailable           | 53         | \$2,888,170.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$2,888,170.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP33    |  | FLAGSTAR BANK,<br>FSB | 3          | \$300,452.94           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 61         | \$5,480,651.96         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$5,781,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP41    |  | Unavailable           | 29         | \$6,065,880.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$6,065,880.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP58    |  | FLAGSTAR BANK,<br>FSB | 5          | \$465,644.62           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 105        | \$8,742,500.78         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$9,208,145.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP74    |  | Unavailable           | 78         | \$14,629,474.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$14,629,474.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP82    |  | Unavailable           | 48         | \$8,047,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$8,047,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EP90    |  | Unavailable           | 39         | \$6,252,896.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,252,896.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPC3    |  | Unavailable           | 44         | \$4,257,123.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$4,257,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPD1    |  | Unavailable           | 39         | \$8,195,075.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$8,195,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPE9    |  | Unavailable           | 13         | \$1,107,629.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,107,629.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPF6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$93,391.99            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 84         | \$4,833,664.20         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$4,927,056.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPG4    |  | Unavailable           | 56         | \$10,170,509.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$10,170,509.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPH2    |  | FLAGSTAR BANK,<br>FSB | 4          | \$432,650.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 41         | \$7,021,910.80         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$7,454,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPL3    |  | Unavailable           | 31         | \$1,776,636.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$1,776,636.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPM1    |  | Unavailable           | 70         | \$11,007,201.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$11,007,201.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPN9    |  | Unavailable           | 100        | \$21,448,213.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$21,448,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPP4    |  | Unavailable           | 88         | \$13,409,759.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$13,409,759.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPQ2    |  | Unavailable           | 42         | \$6,179,686.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$6,179,686.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPR0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$94,843.80            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 23         | \$2,191,469.66         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,286,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPS8    |  | Unavailable           | 24         | \$1,678,622.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,678,622.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPT6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$406,101.88           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 59         | \$11,149,025.20        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$11,555,127.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPU3    |  | Unavailable           | 62         | \$12,405,028.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$12,405,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPV1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 52         | \$8,705,452.89         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$8,810,452.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EPW9    | FLAGSTAR BANK, FSB | 6         | \$735,680.23           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55        | \$7,470,806.91         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$8,206,487.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPX7    | Unavailable        | 21        | \$3,186,847.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,186,847.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPY5    | FLAGSTAR BANK, FSB | 1         | \$239,174.74           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94        | \$13,691,754.29        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b> | <b>\$13,930,929.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EPZ2    | FLAGSTAR BANK, FSB | 1         | \$177,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49        | \$7,246,113.66         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$7,423,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ24    | FLAGSTAR BANK, FSB | 2         | \$100,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47        | \$2,829,258.31         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$2,929,258.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ32    | FLAGSTAR BANK, FSB | 2         | \$179,632.49           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$2,501,226.98         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,680,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ40    | FLAGSTAR BANK, FSB | 1         | \$112,162.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52        | \$7,241,267.74         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$7,353,430.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ57    | Unavailable        | 15        | \$2,785,238.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,785,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ65    | Unavailable        | 29        | \$4,111,751.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,111,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ73    | FLAGSTAR BANK, FSB | 3         | \$330,330.78           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8         | \$846,077.31           | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,176,408.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQ99    |                    | 11        | \$2,783,607.02         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |           |                        |             |          |               |    |          |            |
|              | Unavailable           | 79        | \$16,506,310.15        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$19,289,917.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQA6    | Unavailable           | 68        | \$5,259,469.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>68</b> | <b>\$5,259,469.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQB4    | Unavailable           | 65        | \$10,523,104.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>65</b> | <b>\$10,523,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQD0    | Unavailable           | 57        | \$12,026,582.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$12,026,582.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQE8    | FLAGSTAR BANK,<br>FSB | 3         | \$487,200.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 57        | \$10,921,464.83        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>60</b> | <b>\$11,408,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQF5    | FLAGSTAR BANK,<br>FSB | 4         | \$934,112.03           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 41        | \$7,981,787.88         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$8,915,899.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQH1    | FLAGSTAR BANK,<br>FSB | 2         | \$101,314.87           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59        | \$3,399,954.08         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$3,501,268.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQJ7    | FLAGSTAR BANK,<br>FSB | 3         | \$424,240.40           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 58        | \$9,319,588.17         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$9,743,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQK4    | FLAGSTAR BANK,<br>FSB | 4         | \$651,722.97           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 35        | \$5,190,066.50         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$5,841,789.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQL2    | Unavailable           | 17        | \$3,598,171.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$3,598,171.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQM0    | FLAGSTAR BANK,<br>FSB | 3         | \$475,631.14           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 64        | \$13,066,774.64        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>67</b> | <b>\$13,542,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EQN8    | FLAGSTAR BANK,<br>FSB | 11         | \$872,126.33           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 65         | \$5,919,962.80         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$6,792,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQP3    | FLAGSTAR BANK,<br>FSB | 8          | \$1,415,399.01         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 94         | \$17,275,493.92        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$18,690,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQR9    | Unavailable           | 235        | \$46,458,950.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>235</b> | <b>\$46,458,950.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQV0    | Unavailable           | 25         | \$2,442,466.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,442,466.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQW8    | Unavailable           | 21         | \$1,385,435.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,385,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EQZ1    | Unavailable           | 19         | \$3,854,144.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,854,144.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ER31    | Unavailable           | 49         | \$8,677,764.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$8,677,764.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ER49    | FLAGSTAR BANK,<br>FSB | 1          | \$112,310.42           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 35         | \$5,310,335.47         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,422,645.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ER56    | FLAGSTAR BANK,<br>FSB | 5          | \$766,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 158        | \$27,791,614.20        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>163</b> | <b>\$28,558,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ER72    | Unavailable           | 70         | \$13,933,721.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$13,933,721.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ER80    | FLAGSTAR BANK,<br>FSB | 4          | \$1,017,850.00         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 170        | \$31,044,760.45        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$32,062,610.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ER98    | Unavailable           | 131        | \$24,879,159.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$24,879,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ERA5    | FLAGSTAR BANK,<br>FSB | 6         | \$514,395.06           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 51        | \$4,336,313.16         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$4,850,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERB3    | FLAGSTAR BANK,<br>FSB | 5         | \$1,133,408.20         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 52        | \$10,311,022.82        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$11,444,431.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERC1    | FLAGSTAR BANK,<br>FSB | 7         | \$568,398.17           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 71        | \$5,910,278.37         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>78</b> | <b>\$6,478,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERD9    | FLAGSTAR BANK,<br>FSB | 10        | \$682,664.82           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 37        | \$2,850,288.29         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b> | <b>\$3,532,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERF4    | Unavailable           | 20        | \$3,114,641.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,114,641.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERG2    | FLAGSTAR BANK,<br>FSB | 1         | \$154,893.33           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16        | \$3,100,122.29         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$3,255,015.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERH0    | Unavailable           | 14        | \$1,187,097.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,187,097.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERJ6    | FLAGSTAR BANK,<br>FSB | 3         | \$461,220.75           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 54        | \$9,258,085.03         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$9,719,305.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERK3    | FLAGSTAR BANK,<br>FSB | 5         | \$834,421.81           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 37        | \$5,856,899.10         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$6,691,320.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERM9    | FLAGSTAR BANK,<br>FSB | 6         | \$427,706.03           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33        | \$2,668,055.32         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$3,095,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ERN7    | FLAGSTAR BANK,<br>FSB | 6          | \$1,014,080.33         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 104        | \$17,823,716.38        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>110</b> | <b>\$18,837,796.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERP2    | Unavailable           | 24         | \$4,416,201.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,416,201.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERQ0    | Unavailable           | 60         | \$11,808,119.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$11,808,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERR8    | FLAGSTAR BANK,<br>FSB | 3          | \$540,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 47         | \$7,926,834.09         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$8,466,834.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERS6    | FLAGSTAR BANK,<br>FSB | 3          | \$232,782.65           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 56         | \$4,608,855.49         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$4,841,638.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERT4    | Unavailable           | 13         | \$1,700,652.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,700,652.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERU1    | Unavailable           | 31         | \$2,486,641.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,486,641.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERW7    | Unavailable           | 25         | \$2,136,817.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,136,817.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERX5    | Unavailable           | 70         | \$11,372,130.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$11,372,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERY3    | FLAGSTAR BANK,<br>FSB | 4          | \$570,900.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 35         | \$4,769,204.64         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,340,104.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ERZ0    | FLAGSTAR BANK,<br>FSB | 12         | \$2,257,649.23         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 238        | \$46,606,661.44        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>250</b> | <b>\$48,864,310.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ES22    | Unavailable           | 40         | \$3,945,401.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$3,945,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ES30    | FLAGSTAR BANK,<br>FSB | 1          | \$275,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 104        | \$19,883,306.13        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$20,158,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ES48    | FLAGSTAR BANK,<br>FSB | 2          | \$153,298.35           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25         | \$1,402,057.67         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,555,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESA4    | FLAGSTAR BANK,<br>FSB | 34         | \$2,525,801.75         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 150        | \$11,711,772.55        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>184</b> | <b>\$14,237,574.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESB2    | FLAGSTAR BANK,<br>FSB | 26         | \$2,095,718.25         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 265        | \$22,295,043.74        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>291</b> | <b>\$24,390,761.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESC0    | FLAGSTAR BANK,<br>FSB | 25         | \$3,894,350.00         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 203        | \$37,470,276.69        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>228</b> | <b>\$41,364,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESD8    | Unavailable           | 71         | \$13,717,570.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$13,717,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESE6    | Unavailable           | 18         | \$2,469,236.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,469,236.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESF3    | Unavailable           | 14         | \$1,908,453.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,908,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESJ5    | Unavailable           | 13         | \$1,246,073.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,246,073.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESK2    | Unavailable           | 290        | \$54,214,846.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>290</b> | <b>\$54,214,846.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESL0    | FLAGSTAR BANK,<br>FSB | 8          | \$1,171,272.97         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 71         | \$10,837,392.76        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$12,008,665.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ESM8    | FLAGSTAR BANK,<br>FSB | 4         | \$552,800.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 55        | \$10,227,332.03        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$10,780,132.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESN6    | FLAGSTAR BANK,<br>FSB | 3         | \$478,706.42           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 79        | \$15,527,521.24        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>82</b> | <b>\$16,006,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESQ9    | Unavailable           | 43        | \$8,023,177.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$8,023,177.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESS5    | Unavailable           | 16        | \$2,412,502.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,412,502.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESV8    | Unavailable           | 49        | \$9,672,440.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$9,672,440.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESW6    | Unavailable           | 75        | \$7,356,370.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>75</b> | <b>\$7,356,370.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESX4    | FLAGSTAR BANK,<br>FSB | 4         | \$259,400.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44        | \$3,119,299.40         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$3,378,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESY2    | Unavailable           | 21        | \$2,091,640.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,091,640.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ESZ9    | Unavailable           | 31        | \$2,118,294.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$2,118,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ET21    | Unavailable           | 25        | \$4,925,865.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$4,925,865.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ET39    | FLAGSTAR BANK,<br>FSB | 10        | \$1,493,197.43         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 46        | \$8,668,325.98         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$10,161,523.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ET47    | FLAGSTAR BANK,<br>FSB | 11        | \$1,947,280.00         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 46        | \$7,809,050.00         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$9,756,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ET54    |  | Unavailable           | 108        | \$19,947,118.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$19,947,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ET62    |  | Unavailable           | 11         | \$1,605,503.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,605,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ET70    |  | FLAGSTAR BANK,<br>FSB | 2          | \$148,089.29           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25         | \$1,735,813.53         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,883,902.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ET96    |  | FLAGSTAR BANK,<br>FSB | 4          | \$229,499.95           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 27         | \$1,959,053.22         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,188,553.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETL9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$195,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 22         | \$2,133,114.60         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,328,114.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETM7    |  | FLAGSTAR BANK,<br>FSB | 4          | \$269,335.70           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 36         | \$2,469,560.97         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,738,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETN5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$136,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 18         | \$2,955,196.83         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,091,196.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETP0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$255,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 16         | \$2,631,721.29         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,886,721.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETQ8    |  | Unavailable           | 71         | \$13,501,376.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$13,501,376.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETS4    |  | Unavailable           | 19         | \$2,797,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,797,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETT2    |  | Unavailable           | 48         | \$8,562,787.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$8,562,787.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ETU9    |  | Unavailable           | 38         | \$5,905,256.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,905,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389ETV7    |  | FLAGSTAR BANK,<br>FSB | 5          | \$983,200.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 46         | \$6,802,649.58         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$7,785,849.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389ETX3    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,506,773.22         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 218        | \$35,234,871.26        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$37,741,644.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389ETY1    |  | Unavailable           | 85         | \$12,786,118.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$12,786,118.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389ETZ8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$127,748.13           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 21         | \$2,411,750.00         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,539,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389EU29    |  | FLAGSTAR BANK,<br>FSB | 4          | \$749,500.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 36         | \$7,496,240.91         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$8,245,740.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389EU37    |  | FLAGSTAR BANK,<br>FSB | 17         | \$2,411,258.08         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 86         | \$14,686,134.42        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$17,097,392.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389EU45    |  | FLAGSTAR BANK,<br>FSB | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 283        | \$39,355,347.77        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$39,505,347.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389EUA1    |  | Unavailable           | 25         | \$2,448,621.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,448,621.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389EUC7    |  | FLAGSTAR BANK,<br>FSB | 10         | \$632,737.91           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 79         | \$4,544,231.06         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$5,176,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 31389EUE3    |  | Unavailable           | 36         | \$5,695,297.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,695,297.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EUG8    |  | Unavailable           | 46         | \$6,586,118.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$6,586,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUJ2    |  | FLAGSTAR BANK,<br>FSB | 7          | \$705,000.00           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 27         | \$2,632,900.00         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,337,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUK9    |  | Unavailable           | 11         | \$1,662,244.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,662,244.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUL7    |  | Unavailable           | 20         | \$1,344,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,344,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUM5    |  | FLAGSTAR BANK,<br>FSB | 7          | \$381,799.00           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$1,605,550.00         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$1,987,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUN3    |  | Unavailable           | 203        | \$30,852,604.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$30,852,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUP8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$86,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 198        | \$28,854,866.03        | 99.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$28,940,866.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUR4    |  | Unavailable           | 24         | \$3,524,394.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,524,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUS2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$263,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 186        | \$31,236,142.32        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$31,499,392.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUT0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$92,300.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 34         | \$4,772,695.90         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$4,864,995.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUU7    |  | Unavailable           | 57         | \$3,471,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$3,471,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EUV5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$122,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 41         | \$8,240,724.28         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                               |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$8,362,724.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUW3    |  | Unavailable                   | 37         | \$2,316,160.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,316,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUX1    |  | FLAGSTAR BANK, FSB            | 2          | \$264,895.46          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$8,334,750.64        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$8,599,646.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUY9    |  | FLAGSTAR BANK, FSB            | 19         | \$1,093,100.00        | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 131        | \$7,824,055.38        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$8,917,155.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUZ6    |  | Unavailable                   | 59         | \$3,038,127.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$3,038,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVQ5    |  | GMAC MORTGAGE CORPORATION     | 24         | \$4,124,175.55        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$4,884,154.09        | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,008,329.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVU6    |  | NEXSTAR FINANCIAL CORPORATION | 26         | \$3,614,644.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,614,644.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVV4    |  | NEXSTAR FINANCIAL CORPORATION | 26         | \$1,543,867.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,543,867.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVW2    |  | NEXSTAR FINANCIAL CORPORATION | 53         | \$8,732,154.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$8,732,154.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVY8    |  | NEXSTAR FINANCIAL CORPORATION | 31         | \$2,372,024.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,372,024.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVZ5    |  | NEXSTAR FINANCIAL CORPORATION | 35         | \$5,908,958.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,908,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EW27    |  | INDYMAC BANK, FSB             | 13         | \$1,840,343.14        | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$7,145,830.68        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$8,986,173.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EWN1    | INDYMAC BANK, FSB              | 11         | \$2,071,173.73         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20         | \$3,393,574.55         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,464,748.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWP6    | INDYMAC BANK, FSB              | 27         | \$5,269,965.41         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 85         | \$15,343,531.58        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>112</b> | <b>\$20,613,496.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWQ4    | INDYMAC BANK, FSB              | 85         | \$16,158,913.50        | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 249        | \$41,700,977.02        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>334</b> | <b>\$57,859,890.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWR2    | INDYMAC BANK, FSB              | 3          | \$394,705.64           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 17         | \$1,923,206.60         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,317,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWS0    | INDYMAC BANK, FSB              | 6          | \$844,222.95           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 61         | \$8,799,066.95         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$9,643,289.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWT8    | Unavailable                    | 9          | \$1,167,019.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,167,019.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWU5    | INDYMAC BANK, FSB              | 1          | \$133,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19         | \$2,929,842.83         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,062,842.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWW3    | Unavailable                    | 17         | \$2,795,596.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,795,596.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWX9    | INDYMAC BANK, FSB              | 1          | \$94,195.32            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$1,210,654.36         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,304,849.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWY7    | INDYMAC BANK, FSB              | 12         | \$2,377,882.31         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 35         | \$5,976,538.87         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$8,354,421.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EWZ4    | INDYMAC BANK, FSB              | 56         | \$9,452,296.98         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 108        | \$15,982,694.17        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>164</b> | <b>\$25,434,991.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZ24    | NATIONAL CITY MORTGAGE COMPANY | 70         | \$13,308,767.57        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 34         | \$6,152,822.20         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$19,461,589.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZ32    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,797,652.34         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$626,704.88           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,424,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZ57    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,003,308.15         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$965,687.50           | 49.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,968,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZ73    |  | NATIONAL CITY MORTGAGE COMPANY | 59         | \$4,077,864.31         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 22         | \$1,993,487.44         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$6,071,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZM0    |  | SUNTRUST MORTGAGE INC.         | 95         | \$16,134,740.58        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 27         | \$5,117,920.55         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$21,252,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZN8    |  | SUNTRUST MORTGAGE INC.         | 6          | \$1,138,684.17         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 85         | \$16,156,338.21        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$17,295,022.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZZ1    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$8,296,098.31         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$3,132,748.61         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$11,428,846.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F3T7    |  | DLJ MORTGAGE CAPITAL INC.      | 63         | \$3,253,644.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$3,253,644.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F3V2    |  | DLJ MORTGAGE CAPITAL INC.      | 79         | \$2,284,298.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$2,284,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389F3W0    |  | DLJ MORTGAGE CAPITAL INC.      | 35         | \$2,408,133.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$2,408,133.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3X8    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$1,242,310.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,242,310.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3Y6    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$1,746,001.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$1,746,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3Z3    |  | DLJ MORTGAGE CAPITAL INC. | 110        | \$3,647,717.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$3,647,717.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4A7    |  | DLJ MORTGAGE CAPITAL INC. | 23         | \$1,434,695.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,434,695.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBE1    |  | WITMER FUNDING, LLC       | 12         | \$1,166,510.53         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,638,167.00         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,804,677.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBF8    |  | WITMER FUNDING, LLC       | 4          | \$271,205.73           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$817,915.32           | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,089,121.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBG6    |  | WITMER FUNDING, LLC       | 109        | \$12,467,354.35        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 131        | \$18,240,780.58        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$30,708,134.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBH4    |  | WITMER FUNDING, LLC       | 133        | \$15,122,435.00        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$13,639,173.28        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$28,761,608.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBJ0    |  | WITMER FUNDING, LLC       | 52         | \$4,762,017.38         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,410,118.40         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$7,172,135.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBK7    |  | WITMER FUNDING, LLC       | 36         | \$3,603,803.78         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$11,014,000.40        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                     |            |                        |             |          |               |    |          |            |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FE32    | WITMER FUNDING, LLC | 17         | \$2,159,481.52         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 30         | \$6,036,388.60         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>47</b>  | <b>\$8,195,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FE40    | WITMER FUNDING, LLC | 8          | \$1,106,177.17         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 27         | \$4,990,867.57         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$6,097,044.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FE57    | WITMER FUNDING, LLC | 121        | \$14,913,193.39        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 75         | \$11,511,836.27        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$26,425,029.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FE65    | WITMER FUNDING, LLC | 106        | \$11,656,169.36        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 45         | \$6,763,200.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>151</b> | <b>\$18,419,369.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FE73    | WITMER FUNDING, LLC | 9          | \$852,777.01           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 12         | \$1,304,874.70         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$2,157,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FE81    | WITMER FUNDING, LLC | 30         | \$3,486,539.12         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 90         | \$12,773,620.17        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>120</b> | <b>\$16,260,159.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FE99    | WITMER FUNDING, LLC | 34         | \$3,319,329.13         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 90         | \$11,902,944.47        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>124</b> | <b>\$15,222,273.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEJ7    | WITMER FUNDING, LLC | 28         | \$4,516,457.00         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 49         | \$9,060,905.11         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$13,577,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEK4    | WITMER FUNDING, LLC | 5          | \$628,883.71           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 23         | \$3,009,899.04         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>28</b>  | <b>\$3,638,782.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                     |           |                       |             |          |               |    |          |            |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389FEM0    | WITMER FUNDING, LLC | 33        | \$3,250,865.06        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 50        | \$4,629,116.36        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>83</b> | <b>\$7,879,981.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEN8    | WITMER FUNDING, LLC | 52        | \$4,598,663.01        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 35        | \$3,247,229.86        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>87</b> | <b>\$7,845,892.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEP3    | WITMER FUNDING, LLC | 2         | \$270,360.64          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 9         | \$1,175,264.89        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>11</b> | <b>\$1,445,625.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEQ1    | WITMER FUNDING, LLC | 2         | \$253,119.08          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 19        | \$3,183,842.75        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>21</b> | <b>\$3,436,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FER9    | WITMER FUNDING, LLC | 11        | \$1,666,159.55        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 9         | \$2,008,401.55        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>20</b> | <b>\$3,674,561.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FES7    | WITMER FUNDING, LLC | 13        | \$2,090,712.77        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 11        | \$2,479,213.19        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>24</b> | <b>\$4,569,925.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEU2    | WITMER FUNDING, LLC | 9         | \$1,042,130.68        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 9         | \$1,248,054.09        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>18</b> | <b>\$2,290,184.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEV0    | WITMER FUNDING, LLC | 39        | \$3,873,967.84        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 35        | \$3,232,589.46        | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>74</b> | <b>\$7,106,557.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEW8    | WITMER FUNDING, LLC | 33        | \$3,195,816.42        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 34        | \$3,078,256.42        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>67</b> | <b>\$6,274,072.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FEX6    | WITMER FUNDING,     | 15        | \$1,495,095.97        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LLC                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                        | 9          | \$656,008.63           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,151,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FEY4    |  | WITMER FUNDING, LLC                | 21         | \$3,119,216.99         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 28         | \$5,092,648.45         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$8,211,865.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FEZ1    |  | WITMER FUNDING, LLC                | 16         | \$2,582,521.84         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 26         | \$5,022,910.13         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,605,431.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FF64    |  | THIRD FEDERAL SAVINGS AND LOAN     | 112        | \$10,281,429.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$10,281,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FF72    |  | MARKET STREET MORTGAGE CORPORATION | 16         | \$1,849,779.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,849,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FFB3    |  | WITMER FUNDING, LLC                | 3          | \$235,250.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8          | \$1,355,197.01         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,590,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FFC1    |  | WITMER FUNDING, LLC                | 32         | \$3,369,176.13         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 35         | \$5,197,232.39         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$8,566,408.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FFD9    |  | WITMER FUNDING, LLC                | 16         | \$1,470,645.81         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 20         | \$3,360,451.72         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,831,097.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FFE7    |  | WITMER FUNDING, LLC                | 14         | \$2,044,641.28         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 28         | \$3,875,010.26         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,919,651.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389FFF4    |  | WITMER FUNDING, LLC                | 39         | \$3,827,004.67         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15         | \$2,132,606.93         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                     |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                     | <b>54</b>  | <b>\$5,959,611.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFG2    |  | WITMER FUNDING, LLC | 69         | \$6,390,852.85         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 68         | \$6,461,680.21         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>137</b> | <b>\$12,852,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFH0    |  | WITMER FUNDING, LLC | 100        | \$8,574,387.42         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 76         | \$6,770,521.25         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$15,344,908.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFJ6    |  | WITMER FUNDING, LLC | 62         | \$5,262,373.10         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 58         | \$4,167,666.04         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>120</b> | <b>\$9,430,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFK3    |  | WITMER FUNDING, LLC | 31         | \$5,456,128.66         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 114        | \$22,714,953.82        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>145</b> | <b>\$28,171,082.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFL1    |  | WITMER FUNDING, LLC | 30         | \$5,525,672.32         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 122        | \$23,305,292.57        | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>152</b> | <b>\$28,830,964.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFM9    |  | WITMER FUNDING, LLC | 56         | \$9,324,720.90         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 48         | \$8,839,707.00         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>104</b> | <b>\$18,164,427.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFN7    |  | WITMER FUNDING, LLC | 13         | \$1,770,109.12         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 67         | \$12,737,647.44        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>80</b>  | <b>\$14,507,756.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFP2    |  | WITMER FUNDING, LLC | 12         | \$2,134,259.55         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 25         | \$4,433,122.28         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$6,567,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                     |            |                        |             |          |               |    |          |            |
| 31389FFQ0    |  | WITMER FUNDING, LLC | 23         | \$2,787,791.87         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 44         | \$7,373,554.54         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>67</b>  | <b>\$10,161,346.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FFR8    | WITMER FUNDING, LLC                | 18         | \$2,245,556.37         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 31         | \$4,264,523.34         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,510,079.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FFS6    | WITMER FUNDING, LLC                | 11         | \$1,516,387.50         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13         | \$1,580,431.18         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,096,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGD8    | MARKET STREET MORTGAGE CORPORATION | 9          | \$573,046.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$573,046.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGE6    | MARKET STREET MORTGAGE CORPORATION | 11         | \$783,230.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$783,230.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGF3    | MARKET STREET MORTGAGE CORPORATION | 11         | \$729,246.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$729,246.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGG1    | MARKET STREET MORTGAGE CORPORATION | 11         | \$684,137.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$684,137.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGH9    | MARKET STREET MORTGAGE CORPORATION | 28         | \$1,885,253.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,885,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGJ5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 15         | \$2,258,996.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,258,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGK2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 485        | \$64,486,461.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>485</b> | <b>\$64,486,461.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FGL0    | FRANKLIN AMERICAN MORTGAGE COMPANY     | 56         | \$5,115,649.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,115,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGM8    | NEXSTAR FINANCIAL CORPORATION          | 31         | \$5,050,689.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,050,689.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGN6    | NEXSTAR FINANCIAL CORPORATION          | 28         | \$1,813,673.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,813,673.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGQ9    | NEXSTAR FINANCIAL CORPORATION          | 25         | \$3,291,555.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,291,555.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGR7    | NEXSTAR FINANCIAL CORPORATION          | 48         | \$3,676,812.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,676,812.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGS5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22         | \$1,436,383.73         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$79,927.68            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,516,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FGT3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 147        | \$19,873,006.53        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 36         | \$5,640,682.59         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>183</b> | <b>\$25,513,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FHH8    | GMAC MORTGAGE CORPORATION              | 3          | \$425,057.36           | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$605,080.64           | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,030,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FHK1    | WASHINGTON MUTUAL BANK                 | 27         | \$2,998,097.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,998,097.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FHL9    | WASHINGTON MUTUAL BANK                 | 61         | \$4,099,915.46         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$32,273.52            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                         |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$4,132,188.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHM7    |  | WASHINGTON<br>MUTUAL BANK | 137        | \$9,216,035.77          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$462,430.45            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$9,678,466.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHP0    |  | WASHINGTON<br>MUTUAL BANK | 53         | \$6,087,180.83          | 84.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$1,133,207.52          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,220,388.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHQ8    |  | WASHINGTON<br>MUTUAL BANK | 422        | \$63,367,741.68         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 75         | \$14,450,531.05         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>497</b> | <b>\$77,818,272.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHR6    |  | WASHINGTON<br>MUTUAL BANK | 548        | \$88,711,033.12         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 63         | \$11,314,275.53         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>611</b> | <b>\$100,025,308.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHS4    |  | WASHINGTON<br>MUTUAL BANK | 608        | \$88,981,458.06         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 65         | \$10,903,082.08         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>673</b> | <b>\$99,884,540.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHT2    |  | WASHINGTON<br>MUTUAL BANK | 12         | \$1,772,657.31          | 74.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$602,086.37            | 25.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,374,743.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHU9    |  | WASHINGTON<br>MUTUAL BANK | 20         | \$2,475,592.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,475,592.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHV7    |  | WASHINGTON<br>MUTUAL BANK | 498        | \$76,070,482.53         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$11,244,397.58         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>557</b> | <b>\$87,314,880.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |
| 31389FHW5    |  | WASHINGTON<br>MUTUAL BANK | 32         | \$4,085,026.26          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$754,900.00            | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,839,926.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                         |             |          |               |    |          |            |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FHX3    | WASHINGTON<br>MUTUAL BANK     | 56         | \$6,583,902.13          | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$350,750.00            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$6,934,652.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ29    | WASHINGTON<br>MUTUAL BANK, FA | 410        | \$71,814,351.34         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 154        | \$28,212,124.17         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>564</b> | <b>\$100,026,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ37    | WASHINGTON<br>MUTUAL BANK, FA | 409        | \$70,469,896.97         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 156        | \$29,843,027.21         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>565</b> | <b>\$100,312,924.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ45    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,164,667.52          | 72.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$812,502.91            | 27.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,977,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ52    | WASHINGTON<br>MUTUAL BANK, FA | 311        | \$54,983,818.94         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 154        | \$29,240,092.79         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>465</b> | <b>\$84,223,911.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ60    | WASHINGTON<br>MUTUAL BANK, FA | 336        | \$51,561,359.15         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 183        | \$33,631,227.73         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>519</b> | <b>\$85,192,586.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ78    | WASHINGTON<br>MUTUAL BANK, FA | 475        | \$81,123,747.02         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 103        | \$19,399,519.35         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>578</b> | <b>\$100,523,266.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ86    | WASHINGTON<br>MUTUAL BANK, FA | 402        | \$62,974,030.04         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 198        | \$37,079,254.30         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>600</b> | <b>\$100,053,284.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJ94    | WASHINGTON<br>MUTUAL BANK, FA | 375        | \$62,475,356.61         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 163        | \$31,014,196.55         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>538</b> | <b>\$93,489,553.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FJM5    | WASHINGTON                    | 26         | \$3,053,479.28          | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |                    |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |                    |    |          |                 |
|              |  | Unavailable                   | 13         | \$2,231,716.05         | 42.23%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,285,195.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 75         | \$10,160,958.05        | 74.79%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 25         | \$3,424,941.65         | 25.21%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,585,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJQ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$2,993,332.19         | 51.2%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 22         | \$2,852,783.72         | 48.8%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,846,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJR4    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$1,826,026.11         | 68.83%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 15         | \$826,917.44           | 31.17%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,652,943.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJS2    |  | WASHINGTON<br>MUTUAL BANK, FA | 127        | \$8,449,213.23         | 72.91%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 49         | \$3,138,955.09         | 27.09%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$11,588,168.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 246        | \$16,419,709.60        | 83.79%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 45         | \$3,176,162.28         | 16.21%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$19,595,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJV5    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$970,211.00           | 34.86%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 18         | \$1,813,343.93         | 65.14%      | 1        | \$27,795.14        | NA | 1        | \$27,795        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,783,554.93</b>  | <b>100%</b> | <b>1</b> | <b>\$27,795.14</b> |    | <b>1</b> | <b>\$27,795</b> |
| 31389FJW3    |  | WASHINGTON<br>MUTUAL BANK, FA | 199        | \$33,986,599.72        | 61.16%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 113        | \$21,584,570.86        | 38.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>312</b> | <b>\$55,571,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJX1    |  | WASHINGTON<br>MUTUAL BANK, FA | 293        | \$54,189,819.45        | 56.68%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 200        | \$41,408,853.44        | 43.32%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>493</b> | <b>\$95,598,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389FJY9    |  | WASHINGTON<br>MUTUAL BANK, FA | 350        | \$56,055,365.56        | 57.03%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 240        | \$42,227,784.69        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>590</b> | <b>\$98,283,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJZ6    |  | WASHINGTON MUTUAL BANK, FA | 453        | \$79,817,805.59        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$19,776,697.92        | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>557</b> | <b>\$99,594,503.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKA9    |  | WASHINGTON MUTUAL BANK, FA | 389        | \$60,136,316.72        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 212        | \$39,591,639.63        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>601</b> | <b>\$99,727,956.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKB7    |  | WASHINGTON MUTUAL BANK, FA | 327        | \$53,077,129.74        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 146        | \$27,784,962.54        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>473</b> | <b>\$80,862,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKC5    |  | WASHINGTON MUTUAL BANK, FA | 315        | \$43,363,522.78        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 169        | \$31,860,265.24        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>484</b> | <b>\$75,223,788.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL26    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,004,181.69         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,521,243.70         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,525,425.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL34    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$745,068.78           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$3,718,297.28         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,463,366.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL59    |  | GMAC MORTGAGE CORPORATION  | 92         | \$9,049,518.69         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$3,482,487.18         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$12,532,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL67    |  | GMAC MORTGAGE CORPORATION  | 93         | \$8,948,572.35         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,895,135.77         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$10,843,708.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL75    |  | GMAC MORTGAGE CORPORATION  | 105        | \$15,770,058.41        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,165,418.16         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>120</b> | <b>\$17,935,476.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FL83    |  | GMAC MORTGAGE CORPORATION  | 112        | \$16,515,536.27        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 43         | \$6,534,147.66         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>155</b> | <b>\$23,049,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FL91    |  | GMAC MORTGAGE CORPORATION  | 69         | \$8,746,730.33         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 31         | \$4,742,114.53         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$13,488,844.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLH3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,535,848.97         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 147        | \$26,296,278.32        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$27,832,127.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLJ9    |  | WASHINGTON MUTUAL BANK, FA | 68         | \$11,120,054.23        | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 428        | \$68,329,754.85        | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>496</b> | <b>\$79,449,809.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLK6    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,313,419.63         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 539        | \$94,031,446.69        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>546</b> | <b>\$95,344,866.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLL4    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,301,070.55         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 542        | \$93,374,030.99        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>551</b> | <b>\$94,675,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLM2    |  | WASHINGTON MUTUAL BANK, FA | 122        | \$19,338,763.82        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 448        | \$74,998,226.39        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>570</b> | <b>\$94,336,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLN0    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$803,261.89           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 79         | \$13,389,897.83        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$14,193,159.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLP5    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$748,788.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 544        | \$95,417,152.43        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>548</b> | <b>\$96,165,940.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FLQ3    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,915,862.02         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 389        | \$69,273,855.13        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>401</b> | <b>\$71,189,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLR1    | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$8,938,331.93         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 506        | \$84,796,425.39        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>562</b> | <b>\$93,734,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLS9    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,794,854.26         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 532        | \$92,454,442.30        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>541</b> | <b>\$94,249,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLT7    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,872,905.64         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 257        | \$45,966,535.04        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>287</b> | <b>\$50,839,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLU4    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,393,964.21         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 389        | \$63,501,509.36        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>410</b> | <b>\$66,895,473.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLX8    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$2,605,150.56         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 193        | \$13,573,900.21        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>233</b> | <b>\$16,179,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLY6    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$2,567,387.58         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 114        | \$8,284,511.98         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>150</b> | <b>\$10,851,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FLZ3    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$423,893.36           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 44         | \$2,922,188.89         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,346,082.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMA7    | GMAC MORTGAGE<br>CORPORATION  | 17         | \$1,266,602.45         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$1,156,555.27         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$2,423,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FMB5    |  | GMAC MORTGAGE CORPORATION | 6          | \$701,970.16           | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$677,729.17           | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,379,699.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMC3    |  | GMAC MORTGAGE CORPORATION | 101        | \$14,446,893.56        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$3,919,056.91         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$18,365,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMD1    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,936,765.95         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,501,749.53         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,438,515.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMF6    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,236,782.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,236,782.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMG4    |  | GMAC MORTGAGE CORPORATION | 2          | \$481,607.40           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$658,254.67           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,139,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMH2    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,696,880.00         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$854,498.37           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,551,378.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMJ8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,318,856.81         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$650,223.68           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,969,080.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMK5    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,723,556.17         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$749,518.35           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,473,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FML3    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,283,762.75         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$490,714.15           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,774,476.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FMM1    |  | GMAC MORTGAGE CORPORATION | 123        | \$19,423,610.67        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 28         | \$4,123,877.10         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$23,547,487.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMQ2    |  | GMAC MORTGAGE CORPORATION | 152        | \$17,016,735.02        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,004,343.88         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$19,021,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMS8    |  | GMAC MORTGAGE CORPORATION | 5          | \$180,850.00           | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$180,315.80           | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$361,165.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN24    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,855,062.03         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,689,137.07         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,544,199.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN32    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,718,226.22         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,595,741.80         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,313,968.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN40    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,159,217.48        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$573,853.54           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$17,733,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN57    |  | GMAC MORTGAGE CORPORATION | 54         | \$7,108,638.45         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$940,067.73           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,048,706.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN65    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,259,864.20         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,675,131.31         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,934,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN73    |  | GMAC MORTGAGE CORPORATION | 138        | \$20,372,983.20        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,222,271.81         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$23,595,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN81    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,840,736.82         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,189,426.55         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$7,030,163.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FN99    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,994,602.22         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,029,325.82         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,023,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNP3    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,781,982.38        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$2,280,038.67         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$14,062,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNR9    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,706,825.98         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$4,346,472.36         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,053,298.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNS7    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,063,650.48         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$1,935,005.96         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,998,656.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNU2    |  | GMAC MORTGAGE CORPORATION | 71         | \$6,886,700.18         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 34         | \$2,942,615.50         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$9,829,315.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNV0    |  | GMAC MORTGAGE CORPORATION | 86         | \$7,081,969.39         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$3,065,436.37         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$10,147,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNW8    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,847,998.09        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 53         | \$11,239,008.35        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$29,087,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNX6    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,074,099.67         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$7,357,183.09         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$15,431,282.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FNY4    |  | GMAC MORTGAGE CORPORATION | 65         | \$12,501,969.77        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$3,258,576.88         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$15,760,546.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FNZ1    | GMAC MORTGAGE CORPORATION          | 39         | \$7,061,204.49         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$2,200,920.46         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$9,262,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP30    | Unavailable                        | 33         | \$5,559,173.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,559,173.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP48    | Unavailable                        | 102        | \$17,060,336.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$17,060,336.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP55    | Unavailable                        | 145        | \$27,704,151.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$27,704,151.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP63    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$185,659.20           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 666        | \$79,817,211.85        | 99.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>667</b> | <b>\$80,002,871.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP71    | Unavailable                        | 234        | \$30,001,983.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>234</b> | <b>\$30,001,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP89    | Unavailable                        | 488        | \$67,006,128.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>488</b> | <b>\$67,006,128.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FP97    | Unavailable                        | 564        | \$73,006,335.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>564</b> | <b>\$73,006,335.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FPB2    | GMAC MORTGAGE CORPORATION          | 162        | \$29,100,640.79        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 24         | \$4,370,010.39         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$33,470,651.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FPC0    | GMAC MORTGAGE CORPORATION          | 117        | \$18,175,491.89        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$4,864,538.32         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$23,040,030.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FPE6    | GMAC MORTGAGE CORPORATION          | 64         | \$8,626,542.53         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 30         | \$5,215,564.49         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$13,842,107.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FPF3    |                                    | 24         | \$2,654,629.09         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 19         | \$2,194,114.45         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,848,743.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPG1    |  | THIRD FEDERAL SAVINGS AND LOAN     | 108        | \$11,147,610.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$11,147,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPH9    |  | THIRD FEDERAL SAVINGS AND LOAN     | 260        | \$26,636,732.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>260</b> | <b>\$26,636,732.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPJ5    |  | Unavailable                        | 53         | \$6,004,764.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$6,004,764.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPK2    |  | Unavailable                        | 299        | \$40,003,734.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>299</b> | <b>\$40,003,734.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPL0    |  | Unavailable                        | 646        | \$84,007,965.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>646</b> | <b>\$84,007,965.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPM8    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$164,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 667        | \$79,842,567.21        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>668</b> | <b>\$80,007,067.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPN6    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 262        | \$34,425,947.08        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>263</b> | <b>\$34,501,947.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPP1    |  | Unavailable                        | 59         | \$6,711,247.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,711,247.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPQ9    |  | Unavailable                        | 86         | \$12,000,541.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$12,000,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPR7    |  | Unavailable                        | 198        | \$25,001,459.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>198</b> | <b>\$25,001,459.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389FPS5    |  | Unavailable                        | 552        | \$81,006,240.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>552</b> | <b>\$81,006,240.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31389FPT3    |  | Unavailable                              | 262        | \$31,999,460.58        | 100%        | 1        | \$48,974.03        | NA | 1        | \$48,974.03        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$31,999,460.58</b> | <b>100%</b> | <b>1</b> | <b>\$48,974.03</b> |    | <b>1</b> | <b>\$48,974.03</b> |
| 31389FPV8    |  | Unavailable                              | 33         | \$5,002,289.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,002,289.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FPY2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$501,062.43           | 33.61%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 10         | \$989,724.74           | 66.39%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,490,787.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FPZ9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$122,000.00           | 6.84%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 13         | \$1,662,222.17         | 93.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,784,222.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQ21    |  | Unavailable                              | 266        | \$40,002,425.73        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>266</b> | <b>\$40,002,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQ39    |  | Unavailable                              | 363        | \$50,003,627.10        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>363</b> | <b>\$50,003,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQ47    |  | Unavailable                              | 144        | \$19,000,262.26        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,000,262.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQ54    |  | Unavailable                              | 337        | \$40,004,086.77        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>337</b> | <b>\$40,004,086.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQ62    |  | Unavailable                              | 244        | \$30,002,482.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>244</b> | <b>\$30,002,482.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQ70    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$105,000.00           | 0.53%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 196        | \$19,894,947.57        | 99.47%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>197</b> | <b>\$19,999,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQA3    |  | Unavailable                              | 422        | \$50,004,961.71        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>422</b> | <b>\$50,004,961.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389FQB1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$78,300.46            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 364        | \$39,921,565.26        | 99.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>365</b> | <b>\$39,999,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQC9    | Unavailable |  | 125        | \$9,999,093.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$9,999,093.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQE5    | Unavailable |  | 139        | \$17,501,551.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$17,501,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQF2    | Unavailable |  | 32         | \$6,500,505.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$6,500,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQG0    | Unavailable |  | 394        | \$67,299,268.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>394</b> | <b>\$67,299,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQH8    | Unavailable |  | 360        | \$48,800,167.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>360</b> | <b>\$48,800,167.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQK1    | Unavailable |  | 28         | \$4,308,204.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$4,308,204.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQL9    | Unavailable |  | 14         | \$2,020,226.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,020,226.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQN5    | Unavailable |  | 119        | \$20,001,545.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$20,001,545.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQP0    | Unavailable |  | 282        | \$40,003,533.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>282</b> | <b>\$40,003,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQQ8    | Unavailable |  | 634        | \$83,000,283.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>634</b> | <b>\$83,000,283.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQR6    | Unavailable |  | 374        | \$50,003,789.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>374</b> | <b>\$50,003,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQS4    | Unavailable |  | 175        | \$22,348,845.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>175</b> | <b>\$22,348,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQT2    | Unavailable |  | 14         | \$1,188,311.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,188,311.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQU9    | Unavailable |  | 215        | \$30,001,776.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>215</b> | <b>\$30,001,776.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQV7    | Unavailable |  | 165        | \$20,001,162.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,001,162.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQW5    |  | Unavailable                              | 573        | \$75,001,080.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>573</b> | <b>\$75,001,080.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQX3    |  | Unavailable                              | 376        | \$45,001,382.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$45,001,382.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQY1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$156,365.89           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 41         | \$3,843,391.76         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,999,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQZ8    |  | Unavailable                              | 245        | \$40,002,562.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$40,002,562.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVS8    |  | GMAC MORTGAGE<br>CORPORATION             | 14         | \$2,703,880.88         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21         | \$4,017,374.94         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,721,255.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVT6    |  | GMAC MORTGAGE<br>CORPORATION             | 38         | \$6,176,644.44         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 24         | \$4,879,430.43         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,056,074.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVU3    |  | GMAC MORTGAGE<br>CORPORATION             | 30         | \$5,219,662.07         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,409,234.89         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,628,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVV1    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 11         | \$1,770,971.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,770,971.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVW9    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 1          | \$139,396.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$139,396.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW24    |  | UNION PLANTERS<br>BANK NA                | 25         | \$2,651,100.06         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45         | \$6,843,599.07         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,494,699.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FW32    | UNION PLANTERS BANK NA | 19         | \$4,536,575.34         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$5,483,750.75         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,020,326.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FW40    | UNION PLANTERS BANK NA | 26         | \$3,868,593.20         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31         | \$6,202,975.72         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$10,071,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FW57    | UNION PLANTERS BANK NA | 16         | \$3,433,710.72         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$6,358,768.62         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$9,792,479.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FW65    | UNION PLANTERS BANK NA | 29         | \$2,549,946.49         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 69         | \$7,350,302.39         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$9,900,248.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FW81    | UNION PLANTERS BANK NA | 20         | \$2,479,947.55         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 80         | \$9,986,212.13         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$12,466,159.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FW99    | UNION PLANTERS BANK NA | 15         | \$2,327,652.69         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$7,588,219.67         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$9,915,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FWY4    | UNION PLANTERS BANK NA | 19         | \$3,281,107.74         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 42         | \$6,810,901.03         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,092,008.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FWZ1    | UNION PLANTERS BANK NA | 43         | \$3,463,131.32         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$6,540,255.48         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$10,003,386.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX23    | UNION PLANTERS BANK NA | 67         | \$5,925,313.83         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$3,470,331.08         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,395,644.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389FX31    |  | UNION PLANTERS<br>BANK NA | 54         | \$6,699,170.50        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$3,133,124.63        | 31.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,832,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX49    |  | UNION PLANTERS<br>BANK NA | 60         | \$6,686,368.42        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$3,065,653.03        | 31.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,752,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX56    |  | UNION PLANTERS<br>BANK NA | 65         | \$5,866,774.41        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$3,999,132.45        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$9,865,906.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX64    |  | UNION PLANTERS<br>BANK NA | 50         | \$5,214,749.29        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 31         | \$4,473,066.63        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,687,815.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX72    |  | UNION PLANTERS<br>BANK NA | 60         | \$6,802,548.61        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$2,978,140.26        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$9,780,688.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX80    |  | UNION PLANTERS<br>BANK NA | 36         | \$4,378,663.62        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 29         | \$3,430,307.55        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$7,808,971.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FX98    |  | UNION PLANTERS<br>BANK NA | 35         | \$3,935,486.95        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$4,854,258.65        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,789,745.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXA5    |  | UNION PLANTERS<br>BANK NA | 27         | \$4,295,252.87        | 43.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 35         | \$5,683,436.03        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,978,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXC1    |  | UNION PLANTERS<br>BANK NA | 27         | \$3,636,607.81        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 42         | \$6,003,470.45        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,640,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXD9    |  | UNION PLANTERS            | 20         | \$2,661,667.80        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 43        | \$6,910,284.28         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$9,571,952.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXE7    |  | UNION PLANTERS<br>BANK NA | 23        | \$3,872,740.34         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34        | \$6,086,854.24         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$9,959,594.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXF4    |  | UNION PLANTERS<br>BANK NA | 19        | \$1,910,540.96         | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72        | \$8,063,115.55         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b> | <b>\$9,973,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXG2    |  | UNION PLANTERS<br>BANK NA | 14        | \$2,339,087.15         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44        | \$7,631,121.55         | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$9,970,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXH0    |  | UNION PLANTERS<br>BANK NA | 14        | \$1,312,142.18         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69        | \$8,760,706.56         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$10,072,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXJ6    |  | UNION PLANTERS<br>BANK NA | 60        | \$4,406,746.13         | 61.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39        | \$2,732,992.06         | 38.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b> | <b>\$7,139,738.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXK3    |  | UNION PLANTERS<br>BANK NA | 7         | \$1,104,336.29         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55        | \$8,837,902.00         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$9,942,238.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXL1    |  | UNION PLANTERS<br>BANK NA | 15        | \$3,129,939.30         | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26        | \$6,371,255.41         | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$9,501,194.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXM9    |  | UNION PLANTERS<br>BANK NA | 12        | \$2,815,565.72         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32        | \$7,282,117.04         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$10,097,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389FXN7    |  | UNION PLANTERS<br>BANK NA | 38        | \$3,865,348.94         | 40.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 46        | \$5,715,529.96        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b> | <b>\$9,580,878.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXW7    |  | UNION PLANTERS BANK NA   | 5         | \$923,484.28          | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$2,247,738.08        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,171,222.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXX5    |  | UNION PLANTERS BANK NA   | 2         | \$308,487.37          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$697,763.50          | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,006,250.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXZ0    |  | UNION PLANTERS BANK NA   | 46        | \$4,459,439.61        | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34        | \$5,377,224.43        | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$9,836,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FY30    |  | TCF MORTGAGE CORPORATION | 8         | \$1,019,852.06        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$2,482,268.60        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,502,120.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FY48    |  | TCF MORTGAGE CORPORATION | 36        | \$3,316,637.72        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39        | \$3,987,705.99        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$7,304,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FY89    |  | TCF MORTGAGE CORPORATION | 61        | \$6,430,733.96        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,081,414.29        | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$7,512,148.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FY97    |  | TCF MORTGAGE CORPORATION | 31        | \$4,044,627.00        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,795,369.94        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$5,839,996.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYA4    |  | UNION PLANTERS BANK NA   | 43        | \$4,234,452.82        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42        | \$5,745,052.46        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b> | <b>\$9,979,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYB2    |  | UNION PLANTERS BANK NA   | 82        | \$7,246,413.74        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47        | \$5,351,962.46        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>129</b> | <b>\$12,598,376.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYJ5    |  | UNION PLANTERS BANK NA   | 44         | \$5,210,461.16         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 32         | \$4,722,835.58         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$9,933,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYU0    |  | TCF MORTGAGE CORPORATION | 52         | \$7,575,261.40         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 40         | \$6,829,713.14         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$14,404,974.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYV8    |  | TCF MORTGAGE CORPORATION | 17         | \$2,500,310.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 29         | \$4,498,559.58         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$6,998,869.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYW6    |  | TCF MORTGAGE CORPORATION | 6          | \$643,000.00           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$1,151,886.21         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,794,886.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYX4    |  | TCF MORTGAGE CORPORATION | 28         | \$3,169,120.22         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$1,330,554.81         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,499,675.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYY2    |  | TCF MORTGAGE CORPORATION | 31         | \$4,291,693.94         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9          | \$1,208,350.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$5,500,043.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYZ9    |  | TCF MORTGAGE CORPORATION | 48         | \$5,385,243.58         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 21         | \$2,614,954.78         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$8,000,198.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FZA3    |  | TCF MORTGAGE CORPORATION | 52         | \$7,244,032.00         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 41         | \$6,127,592.25         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$13,371,624.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FZB1    |  | TCF MORTGAGE CORPORATION | 128        | \$14,526,467.97        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 96         | \$13,379,466.88        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$27,905,934.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FZC9    | TCF MORTGAGE CORPORATION     | 69         | \$7,535,926.61         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$6,347,736.81         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$13,883,663.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FZD7    | TCF MORTGAGE CORPORATION     | 30         | \$3,138,899.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,138,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FZE5    | TCF MORTGAGE CORPORATION     | 9          | \$1,282,628.27         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$825,975.09           | 39.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,108,603.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FZF2    | TCF MORTGAGE CORPORATION     | 16         | \$1,431,950.00         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,005,400.00         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,437,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FZG0    | TCF MORTGAGE CORPORATION     | 7          | \$712,300.00           | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,082,700.00         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2A7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$668,432.23           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$5,671,820.46         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,340,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G3C2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,215,851.70         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,103,411.85         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,319,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G3D0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,000.00           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,141,206.04         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,863,206.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G3N8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,167,686.00         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$14,727,718.53        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$17,895,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G3S7    | COUNTRYWIDE                  | 28         | \$4,586,050.00         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | HOME LOANS, INC.          |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable               | 85         | \$15,274,742.93        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>113</b> | <b>\$19,860,792.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4B3    | GMAC MORTGAGE CORPORATION | 17         | \$2,952,242.35         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$759,240.37           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,711,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4C1    | GMAC MORTGAGE CORPORATION | 10         | \$2,067,253.15         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$1,442,529.73         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,509,782.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4D9    | GMAC MORTGAGE CORPORATION | 53         | \$9,216,291.02         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$2,754,456.64         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$11,970,747.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4E7    | GMAC MORTGAGE CORPORATION | 85         | \$15,289,638.33        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 40         | \$7,193,214.39         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>125</b> | <b>\$22,482,852.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4F4    | GMAC MORTGAGE CORPORATION | 57         | \$8,790,003.84         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 27         | \$4,745,833.16         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$13,535,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4G2    | GMAC MORTGAGE CORPORATION | 48         | \$9,308,568.19         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$1,598,573.56         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,907,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4H0    | GMAC MORTGAGE CORPORATION | 54         | \$5,900,470.25         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 17         | \$1,772,366.56         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$7,672,836.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4J6    | GMAC MORTGAGE CORPORATION | 8          | \$770,248.53           | 68.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$357,326.94           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,127,575.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G4K3    | GMAC MORTGAGE CORPORATION | 28         | \$4,117,700.08         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 12         | \$1,833,418.79         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,951,118.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4L1    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,500,838.85         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$548,656.22           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,049,495.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4M9    |  | GMAC MORTGAGE CORPORATION | 49         | \$7,442,177.10         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,435,908.21         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,878,085.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4N7    |  | GMAC MORTGAGE CORPORATION | 169        | \$30,344,989.88        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,271,262.05         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,616,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4P2    |  | GMAC MORTGAGE CORPORATION | 145        | \$21,384,744.17        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,739,010.12         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$25,123,754.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4Q0    |  | GMAC MORTGAGE CORPORATION | 133        | \$19,849,978.94        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$4,117,962.58         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$23,967,941.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4R8    |  | GMAC MORTGAGE CORPORATION | 68         | \$9,440,741.65         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,050,875.03         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$10,491,616.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4S6    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,903,979.55         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$892,858.92           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,796,838.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4U1    |  | GMAC MORTGAGE CORPORATION | 169        | \$28,669,408.92        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$466,587.97           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$29,135,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4V9    |  | GMAC MORTGAGE CORPORATION | 158        | \$25,775,558.63        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,549,762.35         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |                    |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                           | <b>168</b> | <b>\$27,325,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G4W7    |  | GMAC MORTGAGE CORPORATION | 177        | \$23,390,797.30        | 89.97%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 15         | \$2,606,255.71         | 10.03%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$25,997,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G4X5    |  | GMAC MORTGAGE CORPORATION | 155        | \$26,508,360.95        | 94.76%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 9          | \$1,466,610.73         | 5.24%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$27,974,971.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G4Y3    |  | GMAC MORTGAGE CORPORATION | 183        | \$27,755,434.09        | 97.84%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 4          | \$614,035.16           | 2.16%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$28,369,469.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G4Z0    |  | GMAC MORTGAGE CORPORATION | 157        | \$27,283,112.68        | 95.75%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 6          | \$1,210,543.58         | 4.25%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$28,493,656.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G5A4    |  | GMAC MORTGAGE CORPORATION | 162        | \$24,288,891.99        | 92.22%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 13         | \$2,049,483.64         | 7.78%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$26,338,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G5B2    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,521,842.23        | 90.12%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 8          | \$1,482,557.59         | 9.88%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,004,399.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G5C0    |  | GMAC MORTGAGE CORPORATION | 131        | \$24,283,679.37        | 92.17%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 12         | \$2,062,326.78         | 7.83%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$26,346,006.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G5D8    |  | GMAC MORTGAGE CORPORATION | 99         | \$20,517,553.01        | 81.88%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable               | 31         | \$4,539,827.77         | 18.12%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$25,057,380.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389G5E6    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,598,863.18         | 81.25%      | 1        | \$18,631.71        | NA | 1        | \$18,631        |
|              |  | Unavailable               | 11         | \$1,292,184.25         | 18.75%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,891,047.43</b>  | <b>100%</b> | <b>1</b> | <b>\$18,631.71</b> |    | <b>1</b> | <b>\$18,631</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389G5F3    | GMAC MORTGAGE CORPORATION | 139        | \$26,255,284.65        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26         | \$4,125,428.94         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$30,380,713.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5G1    | GMAC MORTGAGE CORPORATION | 37         | \$6,614,008.31         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$1,485,480.60         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,099,488.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5H9    | GMAC MORTGAGE CORPORATION | 223        | \$29,312,348.11        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$1,646,529.36         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>235</b> | <b>\$30,958,877.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5J5    | GMAC MORTGAGE CORPORATION | 205        | \$27,852,231.07        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$2,498,751.38         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>227</b> | <b>\$30,350,982.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5K2    | GMAC MORTGAGE CORPORATION | 298        | \$29,691,622.43        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 21         | \$2,064,435.37         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>319</b> | <b>\$31,756,057.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5L0    | GMAC MORTGAGE CORPORATION | 138        | \$21,395,391.46        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$4,227,149.86         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$25,622,541.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5M8    | GMAC MORTGAGE CORPORATION | 133        | \$14,740,578.49        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 15         | \$1,347,110.10         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>148</b> | <b>\$16,087,688.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5N6    | GMAC MORTGAGE CORPORATION | 118        | \$16,193,852.90        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 30         | \$4,747,458.60         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>148</b> | <b>\$20,941,311.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5P1    | GMAC MORTGAGE CORPORATION | 83         | \$10,655,527.37        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$1,885,275.54         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$12,540,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389G5Q9    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,272,351.26        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,949,592.91         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$16,221,944.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5S5    |  | GMAC MORTGAGE CORPORATION | 108        | \$16,866,211.80        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$239,165.92           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,105,377.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5T3    |  | GMAC MORTGAGE CORPORATION | 90         | \$6,668,985.88         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$953,877.94           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$7,622,863.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5U0    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,799,416.26         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$319,013.44           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,118,429.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5V8    |  | GMAC MORTGAGE CORPORATION | 128        | \$21,389,480.33        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$3,520,605.68         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$24,910,086.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5W6    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,237,400.00         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$761,831.50           | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,999,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5Y2    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,349,211.27         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$619,290.03           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,968,501.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G5Z9    |  | GMAC MORTGAGE CORPORATION | 185        | \$24,356,237.54        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 42         | \$4,837,861.32         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$29,194,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6A3    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,032,080.82         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$1,007,131.29         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,039,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6B1    |  | GMAC MORTGAGE             | 23         | \$1,548,913.13         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 4          | \$368,075.95           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,916,989.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6D7    |  | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,538,116.88         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 85         | \$16,151,370.67        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$17,689,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6V7    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$175,822.63           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 24         | \$2,388,540.19         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,564,362.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6W5    |  | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$692,268.74           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$2,938,015.87         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,630,284.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6X3    |  | COUNTRYWIDE HOME LOANS, INC.        | 84         | \$12,865,829.97        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 34         | \$6,866,401.71         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$19,732,231.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6Y1    |  | COUNTRYWIDE HOME LOANS, INC.        | 19         | \$3,008,257.02         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 73         | \$14,150,105.80        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$17,158,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6Z8    |  | COUNTRYWIDE HOME LOANS, INC.        | 23         | \$3,305,970.00         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 53         | \$8,721,267.42         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$12,027,237.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GA26    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,585,553.49         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$2,476,816.37         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$6,062,369.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GA34    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,643,618.59         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$1,604,055.32         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,247,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |           |                        |             |          |                    |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389GA42    | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$2,655,887.06         | 49.58%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$2,701,098.25         | 50.42%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$5,356,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GA59    | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$4,889,688.98         | 48.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 35        | \$5,110,437.33         | 51.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$10,000,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GA67    | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$7,921,766.92         | 79.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 15        | \$2,078,354.00         | 20.78%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$10,000,120.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GA75    | FIRST HORIZON HOME LOAN CORPORATION | 61        | \$10,812,179.33        | 72.08%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$4,187,826.59         | 27.92%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$15,000,005.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GA83    | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$4,896,647.92         | 75.78%      | 1        | \$26,038.58        | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$1,564,887.19         | 24.22%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>77</b> | <b>\$6,461,535.11</b>  | <b>100%</b> | <b>1</b> | <b>\$26,038.58</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GA91    | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$6,729,664.46         | 67.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                         | 16        | \$3,270,959.65         | 32.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$10,000,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GB25    | Unavailable                         | 51        | \$8,547,250.86         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$8,547,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GB33    | Unavailable                         | 7         | \$929,799.51           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$929,799.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GB41    | Unavailable                         | 52        | \$7,575,956.02         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$7,575,956.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GB66    | Unavailable                         | 35        | \$4,562,650.25         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,562,650.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GB74    | Unavailable                         | 16        | \$1,957,781.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,957,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GB82    | Unavailable                         | 22        | \$2,587,265.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,587,265.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GB90    | Unavailable                         | 20        | \$2,593,952.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,593,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBA7    | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$10,070,588.91        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 24        | \$4,929,671.57         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$15,000,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBB5    | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$8,366,684.82         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12        | \$1,633,572.97         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$10,000,257.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBC3    | FIRST HORIZON HOME LOAN CORPORATION | 62        | \$11,384,908.32        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$3,616,077.77         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$15,000,986.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBD1    | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$3,787,521.00         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$2,836,500.00         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$6,624,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBE9    | FIRST HORIZON HOME LOAN CORPORATION | 63        | \$10,631,340.59        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 26        | \$4,368,680.32         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$15,000,020.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBF6    | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$2,975,786.31         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$2,024,256.99         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$5,000,043.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBG4    |                                     | 63        | \$7,783,633.17         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |           |                        |             |          |               |    |          |            |
|              | Unavailable                         | 20        | \$2,216,402.95         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$10,000,036.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBH2    | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$4,172,904.85         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 41        | \$5,827,182.21         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$10,000,087.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBJ8    | FIRST HORIZON HOME LOAN CORPORATION | 68        | \$8,569,432.37         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 15        | \$1,430,583.00         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$10,000,015.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBK5    | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$832,450.00           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12        | \$1,441,900.50         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,274,350.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBL3    | FIRST HORIZON HOME LOAN CORPORATION | 52        | \$7,210,773.84         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 27        | \$2,789,584.86         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$10,000,358.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBM1    | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$8,797,954.72         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 28        | \$4,597,806.43         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>85</b> | <b>\$13,395,761.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBN9    | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$1,709,234.97         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9         | \$738,765.65           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$2,448,000.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBP4    | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$2,563,138.79         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 15        | \$1,371,715.42         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,934,854.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GBU3    | RBMG INC.   | 1          | \$92,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 21         | \$3,311,845.60         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,403,845.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBV1    | RBMG INC.   | 1          | \$143,150.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 38         | \$5,861,720.20         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$6,004,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBW9    | Unavailable | 12         | \$1,403,624.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,403,624.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBX7    | RBMG INC.   | 1          | \$130,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 27         | \$4,355,092.15         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,485,092.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GBY5    | Unavailable | 10         | \$1,351,741.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,351,741.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC24    | Unavailable | 15         | \$2,579,189.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,579,189.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC40    | Unavailable | 10         | \$1,182,910.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,182,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC57    | Unavailable | 12         | \$1,583,909.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,583,909.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC65    | Unavailable | 43         | \$7,352,997.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$7,352,997.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC73    | Unavailable | 114        | \$18,852,355.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>114</b> | <b>\$18,852,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC81    | Unavailable | 43         | \$6,514,066.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$6,514,066.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GC99    | Unavailable | 105        | \$15,271,664.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>105</b> | <b>\$15,271,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GCA6    | RBMG INC.   | 1          | \$225,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 58         | \$9,478,684.10         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$9,703,684.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GCB4    | Unavailable | 9          | \$1,541,433.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,541,433.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCC2    | Unavailable |  | 35        | \$4,886,916.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,886,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCD0    | Unavailable |  | 18        | \$2,094,380.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,094,380.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCE8    | Unavailable |  | 21        | \$3,202,160.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,202,160.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCF5    | Unavailable |  | 20        | \$2,396,161.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,396,161.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCG3    | Unavailable |  | 17        | \$2,266,027.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,266,027.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCH1    | RBMG INC.   |  | 1         | \$164,600.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 41        | \$7,022,448.74        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$7,187,048.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCJ7    | Unavailable |  | 50        | \$7,171,798.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$7,171,798.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCL2    | Unavailable |  | 25        | \$3,826,363.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,826,363.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCM0    | Unavailable |  | 18        | \$2,300,605.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,300,605.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCN8    | Unavailable |  | 11        | \$1,204,746.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,204,746.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCP3    | Unavailable |  | 20        | \$2,690,588.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,690,588.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCQ1    | Unavailable |  | 35        | \$6,244,614.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$6,244,614.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCT5    | Unavailable |  | 27        | \$3,613,910.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,613,910.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCU2    | Unavailable |  | 14        | \$2,234,800.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,234,800.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GCV0    | Unavailable                         | 16         | \$1,637,341.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,637,341.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GCW8    | Unavailable                         | 14         | \$1,565,587.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,565,587.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GCY4    | Unavailable                         | 13         | \$2,136,658.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,136,658.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDB3    | Unavailable                         | 35         | \$4,223,160.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,223,160.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDC1    | Unavailable                         | 8          | \$1,350,036.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,350,036.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDD9    | Unavailable                         | 26         | \$2,825,799.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,825,799.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDK3    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$7,413,107.01         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$2,587,486.83         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$10,000,593.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDL1    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$8,928,962.02         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$1,071,074.98         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$10,000,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDM9    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$10,860,964.42        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 66         | \$11,825,903.32        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$22,686,867.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDN7    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$5,444,146.96         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22         | \$4,556,076.01         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$10,000,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDP2    | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$10,515,402.71        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 33         | \$4,484,854.73         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$15,000,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDQ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$4,811,091.10         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,512,480.05         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$7,323,571.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDR8    |  | FIRST HORIZON HOME LOAN CORPORATION | 193        | \$18,492,009.47        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$5,079,327.19         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$23,571,336.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDS6    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$12,660,534.64        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$2,339,521.88         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,000,056.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDT4    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$6,837,331.00         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$4,097,274.97         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$10,934,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDU1    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,892,015.16         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$2,243,700.59         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,135,715.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDV9    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$4,679,896.01         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 42         | \$5,320,357.16         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,000,253.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDW7    |  | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$8,334,547.21         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,666,339.16         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$10,000,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389GDX5    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$8,870,700.75         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 9          | \$1,129,550.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$10,000,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDY3    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,055,069.35         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$1,935,190.65         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,990,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF21    |  | AMERICAN HOME FUNDING INC.          | 99         | \$13,988,471.83        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$987,126.07           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$14,975,597.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF39    |  | AMERICAN HOME FUNDING INC.          | 83         | \$14,185,650.00        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$822,200.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$15,007,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF47    |  | AMERICAN HOME FUNDING INC.          | 91         | \$14,186,589.87        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$820,600.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,007,189.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF54    |  | AMERICAN HOME FUNDING INC.          | 60         | \$11,560,073.22        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$410,300.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$11,970,373.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF62    |  | AMERICAN HOME FUNDING INC.          | 20         | \$2,509,918.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,509,918.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF70    |  | AMERICAN HOME FUNDING INC.          | 11         | \$1,850,655.88         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$541,664.25           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,392,320.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF88    |  | AMERICAN HOME FUNDING INC.          | 69         | \$13,440,220.41        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$130,382.03           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$13,570,602.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GF96    |  | AMERICAN HOME FUNDING INC.          | 93         | \$14,582,378.72        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$408,633.09           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |                    |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$14,991,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GFX3    |  | AMERICAN HOME FUNDING INC.    | 86         | \$14,890,074.41        | 99.28%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 1          | \$107,702.55           | 0.72%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$14,997,776.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GFY1    |  | AMERICAN HOME FUNDING INC.    | 16         | \$2,452,234.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,452,234.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GFZ8    |  | AMERICAN HOME FUNDING INC.    | 78         | \$14,415,568.16        | 96.07%      | 1        | \$65,176.64        | NA | 1        | \$65,176        |
|              |  | Unavailable                   | 4          | \$589,531.40           | 3.93%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$15,005,099.56</b> | <b>100%</b> | <b>1</b> | <b>\$65,176.64</b> |    | <b>1</b> | <b>\$65,176</b> |
| 31389GG53    |  | NEXSTAR FINANCIAL CORPORATION | 47         | \$4,457,183.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$4,457,183.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GG61    |  | NEXSTAR FINANCIAL CORPORATION | 39         | \$6,166,738.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,166,738.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GG79    |  | NEXSTAR FINANCIAL CORPORATION | 32         | \$2,640,696.52         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,640,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GG87    |  | NEXSTAR FINANCIAL CORPORATION | 33         | \$4,763,532.52         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,763,532.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GG95    |  | M&T MORTGAGE CORPORATION      | 5          | \$759,884.77           | 15.23%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 22         | \$4,228,670.26         | 84.77%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,988,555.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GGA2    |  | AMERICAN HOME FUNDING INC.    | 112        | \$13,016,888.75        | 98.95%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 2          | \$138,000.00           | 1.05%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$13,154,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389GGB0    |  | AMERICAN HOME FUNDING INC.    | 89         | \$14,331,402.89        | 96.85%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                   | 4          | \$466,300.00           | 3.15%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$14,797,702.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GGC8    | AMERICAN HOME FUNDING INC.           | 65         | \$9,766,202.95         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$240,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$10,006,202.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GGK0    | AMERICAN HOME FUNDING INC.           | 38         | \$4,555,519.78         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$149,873.98           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,705,393.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GGM6    | AMERICAN HOME FUNDING INC.           | 52         | \$8,109,431.12         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2          | \$407,500.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,516,931.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GGN4    | AMERICAN HOME FUNDING INC.           | 73         | \$13,860,434.13        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8          | \$1,184,800.00         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$15,045,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GGT1    | STANDARD MORTGAGE CORPORATION        | 14         | \$1,255,224.47         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8          | \$780,584.81           | 38.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,035,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GGY0    | STANDARD MORTGAGE CORPORATION        | 11         | \$651,661.07           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 17         | \$1,387,583.60         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,039,244.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GH86    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,845,215.86         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13         | \$2,156,485.39         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,001,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GH94    | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$29,749,415.19        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 117        | \$18,938,307.97        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>287</b> | <b>\$48,687,723.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GHA1    | MORGAN STANLEY DEAN WITTER           | 28         | \$4,474,085.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CREDIT CORPORATION                            |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,474,085.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHB9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 151        | \$22,709,429.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$22,709,429.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHC7    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19         | \$2,361,774.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,361,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHD5    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33         | \$5,225,644.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,225,644.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHE3    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 253        | \$32,129,252.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$32,129,252.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHF0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22         | \$2,816,227.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,816,227.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHH6    |  | NEW SOUTH FEDERAL SAVINGS BANK                | 63         | \$7,767,642.57         | 92.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 3          | \$637,785.29           | 7.59%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,405,427.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHJ2    |  | NEW SOUTH FEDERAL SAVINGS BANK                | 97         | \$13,393,150.61        | 90.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,370,957.33         | 9.29%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$14,764,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389GHK9    |  | NEW SOUTH FEDERAL SAVINGS                     | 29         | \$5,016,867.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  | BANK                                 |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,016,867.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GHL7    |  | NEW SOUTH FEDERAL SAVINGS BANK       | 60         | \$6,703,522.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$6,703,522.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,039,796.22        | 40.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 96         | \$15,013,886.71        | 59.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$25,053,682.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$12,796,475.51        | 51.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 123        | \$12,130,332.92        | 48.66%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>253</b> | <b>\$24,926,808.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$7,400,068.06         | 41.71%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 155        | \$10,342,515.30        | 58.29%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$17,742,583.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$17,976,748.67        | 81.71%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 23         | \$4,024,545.90         | 18.29%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$22,001,294.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 278        | \$27,282,046.75        | 57.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 206        | \$20,017,200.17        | 42.32%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>484</b> | <b>\$47,299,246.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$12,034,111.31        | 59.75%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 124        | \$8,108,256.75         | 40.25%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>304</b> | <b>\$20,142,368.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GJ84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$33,386,213.36        | 81.87%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 41         | \$7,392,481.81         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>245</b> | <b>\$40,778,695.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJ92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$6,320,734.87         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 107        | \$10,415,013.19        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$16,735,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$22,818,717.26        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 117        | \$23,317,579.10        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$46,136,296.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,550,858.04        | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 123        | \$22,743,790.11        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$43,294,648.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$20,197,712.09        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 110        | \$20,157,642.97        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$40,355,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$23,275,437.85        | 56.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 94         | \$17,712,838.67        | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$40,988,276.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$24,756,555.08        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 79         | \$15,566,144.37        | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$40,322,699.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$24,216,000.29        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 70         | \$12,749,844.67        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$36,965,844.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GJG6    |  | CHASE MANHATTAN MORTGAGE             | 145        | \$27,375,609.72        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 83         | \$16,012,140.21        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$43,387,749.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$32,872,496.06        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 67         | \$12,555,660.50        | 27.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$45,428,156.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 198        | \$34,540,987.51        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 81         | \$15,017,580.61        | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$49,558,568.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$32,219,128.13        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 78         | \$15,679,484.41        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$47,898,612.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$34,057,465.34        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 68         | \$12,525,604.35        | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$46,583,069.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$31,332,230.07        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 90         | \$17,026,901.11        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$48,359,131.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$31,629,477.50        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 124        | \$22,990,750.74        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$54,620,228.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$20,764,458.70        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 89         | \$15,469,285.69        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$36,233,744.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389GJQ4    |  |                                      | 44         | \$7,734,410.74         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 32         | \$5,769,866.43         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$13,504,277.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,067,826.73        | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$13,982,958.36        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$25,050,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$944,387.66           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$5,372,532.15         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,316,919.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,482,414.12         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49         | \$4,757,813.63         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$7,240,227.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,138,299.07         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$1,907,249.91         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$3,045,548.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,006,744.78        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$12,467,789.76        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$23,474,534.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$18,143,599.39        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 309        | \$30,317,150.51        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>493</b> | <b>\$48,460,749.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$8,023,613.03         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 300        | \$20,999,029.02        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$29,022,642.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GK25    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$24,952,838.74        | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 165        | \$25,743,455.26        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>316</b> | <b>\$50,696,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GK33    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$20,795,243.14        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 81         | \$12,818,698.83        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>207</b> | <b>\$33,613,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GK66    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$20,190,364.53        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 119        | \$19,513,008.73        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>239</b> | <b>\$39,703,373.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GK74    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$16,586,189.01        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 86         | \$14,276,037.37        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$30,862,226.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GK82    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$32,449,128.84        | 60.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 126        | \$21,616,429.11        | 39.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>304</b> | <b>\$54,065,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GK90    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$20,477,539.37        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 55         | \$9,682,806.99         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$30,160,346.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GKA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$6,672,502.75         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 235        | \$14,491,973.28        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$21,164,476.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GKC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$574,886.09           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 25         | \$2,428,613.70         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,003,499.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$996,092.86           | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$3,825,861.58         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$4,821,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$8,460,663.08         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 175        | \$11,457,251.42        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$19,917,914.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,836,895.07         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,979,418.35         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,816,313.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,221,339.73         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,726,557.14         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,947,896.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,354,897.43         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,993,828.17         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,348,725.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$3,757,015.76         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,821,242.20         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,578,257.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$187,357.32           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,274,949.76         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,462,307.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$813,843.88           | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 2         | \$320,705.85           | 28.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,134,549.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GKV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47        | \$6,396,578.51         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14        | \$3,494,317.33         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$9,890,895.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GKW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,752,514.69         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5         | \$661,582.61           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,414,097.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GKX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$3,610,547.77         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 19        | \$2,732,686.98         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$6,343,234.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GKZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$2,869,238.07         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 20        | \$2,642,981.48         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$5,512,219.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GL24    |  | NEXSTAR FINANCIAL CORPORATION        | 42        | \$6,429,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,429,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GL32    |  | NEXSTAR FINANCIAL CORPORATION        | 30        | \$2,030,682.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,030,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GL40    |  | NEXSTAR FINANCIAL CORPORATION        | 36        | \$4,664,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,664,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GL65    |  | GMAC MORTGAGE CORPORATION            | 57        | \$9,368,479.31         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 25        | \$4,369,978.20         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>82</b> | <b>\$13,738,457.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GL73    |  | CHEVY CHASE SAVINGS BANK FSB         | 7         | \$1,388,738.36         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5         | \$927,138.82           | 40.03%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,315,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GL81    |  | CHEVY CHASE SAVINGS BANK FSB         | 13         | \$2,404,721.28         | 51.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 13         | \$2,280,039.82         | 48.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,684,761.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GL99    |  | CHEVY CHASE SAVINGS BANK FSB         | 18         | \$3,530,429.46         | 66.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 9          | \$1,766,197.40         | 33.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$5,296,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GLA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$35,439,856.74        | 70.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 93         | \$15,144,687.60        | 29.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$50,584,544.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GLB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$33,053,275.80        | 63.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 107        | \$18,886,574.36        | 36.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$51,939,850.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GLC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$22,677,286.83        | 65.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 78         | \$12,133,445.64        | 34.86%      | 1        | \$101,135.18        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$34,810,732.47</b> | <b>100%</b> | <b>1</b> | <b>\$101,135.18</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$28,110,537.26        | 66.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 84         | \$13,852,915.37        | 33.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$41,963,452.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GLE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$28,127,792.41        | 55.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 148        | \$22,679,435.67        | 44.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$50,807,228.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GLF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 253        | \$37,571,891.93        | 54.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 208        | \$31,512,248.60        | 45.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>461</b> | <b>\$69,084,140.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GLG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$21,762,532.87        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 143        | \$21,120,939.67        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$42,883,472.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,222,126.50        | 38.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 130        | \$18,185,350.49        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$29,407,476.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,336,900.53         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 62         | \$7,456,346.13         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$9,793,246.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$24,726,600.06        | 57.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 115        | \$18,356,224.32        | 42.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$43,082,824.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 193        | \$30,594,666.82        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 123        | \$19,184,334.39        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>316</b> | <b>\$49,779,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,228,193.03         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14         | \$851,919.35           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,080,112.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$121,299.89           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 12         | \$1,974,120.37         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,095,420.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,573,386.01         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 53         | \$7,526,114.38         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$10,099,500.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLR9    |  | USAA FEDERAL SAVINGS BANK     | 93         | \$13,460,929.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$13,460,929.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GLZ1    |  | NEXSTAR FINANCIAL CORPORATION | 25         | \$2,754,570.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,754,570.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GM49    |  | COUNTRYWIDE HOME LOANS, INC.  | 41         | \$7,283,941.30         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 149        | \$30,509,223.77        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$37,793,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GM64    |  | COUNTRYWIDE HOME LOANS, INC.  | 26         | \$4,122,323.81         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 82         | \$13,533,897.21        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$17,656,221.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GM72    |  | COUNTRYWIDE HOME LOANS, INC.  | 6          | \$856,934.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 23         | \$3,426,505.39         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,283,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GM80    |  | COUNTRYWIDE HOME LOANS, INC.  | 11         | \$1,550,018.00         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 81         | \$15,000,827.76        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$16,550,845.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GM98    |  | COUNTRYWIDE HOME LOANS, INC.  | 20         | \$2,308,244.63         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$3,833,747.18         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$6,141,991.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GMA5    |  | CHEVY CHASE SAVINGS BANK FSB  | 49         | \$9,370,051.76         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$5,439,466.32         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$14,809,518.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GMB3    |  | CHEVY CHASE SAVINGS BANK FSB  | 214        | \$42,400,855.49        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 95         | \$18,524,979.46        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>309</b> | <b>\$60,925,834.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GMC1    |  | CHEVY CHASE                   | 76         | \$13,553,915.85        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SAVINGS BANK FSB                   |            |                        |             |          |                     |    |          |
|              |  | Unavailable                        | 28         | \$5,104,978.64         | 27.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$18,658,894.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMD9    |  | CHEVY CHASE SAVINGS BANK FSB       | 52         | \$8,398,960.87         | 78.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,259,899.48         | 21.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$10,658,860.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GME7    |  | CHEVY CHASE SAVINGS BANK FSB       | 23         | \$3,189,588.45         | 68.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,490,081.07         | 31.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,679,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMF4    |  | CHEVY CHASE SAVINGS BANK FSB       | 4          | \$676,843.04           | 66.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2          | \$335,200.00           | 33.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,012,043.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMH0    |  | REGIONS MORTGAGE, INC.             | 53         | \$5,842,556.80         | 77.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,704,187.13         | 22.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,546,743.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMJ6    |  | REGIONS MORTGAGE, INC.             | 143        | \$9,109,554.58         | 86.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 20         | \$1,363,641.62         | 13.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$10,473,196.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMK3    |  | REGIONS MORTGAGE, INC.             | 25         | \$1,425,195.18         | 92.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2          | \$114,949.29           | 7.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,540,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GML1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,084,407.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,084,407.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 148        | \$19,920,686.83        | 100%        | 1        | \$136,640.69        | NA | 1        |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$19,920,686.83</b> | <b>100%</b> | <b>1</b> | <b>\$136,640.69</b> |    | <b>1</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31389GMN7    |  |                                    | 75         | \$10,471,952.72        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |          |               |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,471,952.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GMP2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 78         | \$9,903,823.10         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,903,823.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GMQ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 95         | \$7,921,451.72         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$7,921,451.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GMR8    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$599,370.00           | 11.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 24         | \$4,672,615.21         | 88.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,271,985.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GMS6    |  | COUNTRYWIDE HOME LOANS, INC.       | 8          | \$1,142,506.66         | 34.53%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 26         | \$2,166,534.37         | 65.47%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,309,041.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GMT4    |  | COUNTRYWIDE HOME LOANS, INC.       | 51         | \$8,156,298.41         | 45.97%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 43         | \$9,587,573.21         | 54.03%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$17,743,871.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GMU1    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$817,623.00           | 13.57%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 41         | \$5,206,649.48         | 86.43%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$6,024,272.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GN30    |  | COUNTRYWIDE HOME LOANS, INC.       | 8          | \$369,650.00           | 15.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 31         | \$2,082,843.77         | 84.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$2,452,493.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389GN71    |  | COUNTRYWIDE HOME LOANS, INC.       | 95         | \$6,531,649.04         | 56.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 73         | \$4,949,491.80         | 43.11%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$11,481,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GN89    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,745,776.00          | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,485,045.48          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,230,821.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNB2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,411,538.75          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$13,483,165.35         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$18,894,704.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNC0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,809,999.00          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$20,211,202.93         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$24,021,201.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GND8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,633,717.97          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$10,975,417.59         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,609,135.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNE6    | COUNTRYWIDE HOME LOANS, INC. | 219        | \$39,453,908.67         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 436        | \$89,742,794.88         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>655</b> | <b>\$129,196,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNF3    | COUNTRYWIDE HOME LOANS, INC. | 225        | \$40,006,650.79         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 670        | \$138,154,072.63        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>895</b> | <b>\$178,160,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNG1    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$19,657,979.95         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 259        | \$62,480,630.28         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>364</b> | <b>\$82,138,610.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNH9    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,724,180.96         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 262        | \$47,978,019.43         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$59,702,200.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNJ5    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$28,202,654.85         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 295        | \$54,048,957.34         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>475</b> | <b>\$82,251,612.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31389GNK2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,649,908.55         | 12.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$12,026,220.36        | 87.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$13,676,128.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GNN6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$527,875.02           | 43.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$675,388.18           | 56.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,203,263.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GNP1    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,573,184.89        | 29.14%      | 1        | \$180,375.19        | NA | 0        | \$0        |
|              | Unavailable                  | 196        | \$35,429,523.60        | 70.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$50,002,708.49</b> | <b>100%</b> | <b>1</b> | <b>\$180,375.19</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GNQ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$817,706.26           | 33.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,615,345.82         | 66.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,433,052.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GNR7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,795,155.80         | 14.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 154        | \$23,160,538.88        | 85.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$26,955,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GNS5    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$21,825,589.79        | 36.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 214        | \$37,432,427.37        | 63.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>352</b> | <b>\$59,258,017.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GNT3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$358,372.00           | 20.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,393,878.86         | 79.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,752,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GNV8    | Unavailable                  | 8          | \$769,800.03           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$769,800.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GP53    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,991,204.64         | 48.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$7,469,657.99         | 51.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,460,862.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GP61    | COUNTRYWIDE HOME LOANS, INC. | 390        | \$55,095,432.08        | 43.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 423        | \$70,862,468.26        | 56.26%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>813</b>   | <b>\$125,957,900.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GP79    |  | COUNTRYWIDE HOME LOANS, INC. | 1,124        | \$171,718,858.88        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,236        | \$210,176,165.22        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2,360</b> | <b>\$381,895,024.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GP87    |  | COUNTRYWIDE HOME LOANS, INC. | 279          | \$39,900,279.98         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 473          | \$78,357,224.12         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>752</b>   | <b>\$118,257,504.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GP95    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,363,017.38          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63           | \$9,357,253.92          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$13,720,271.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$5,164,568.00          | 44.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48           | \$6,539,623.35          | 55.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$11,704,191.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPB0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$521,200.00            | 24.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14           | \$1,603,579.68          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,124,779.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,915,249.00          | 27.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39           | \$7,542,319.63          | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$10,457,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$896,291.33            | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20           | \$3,688,888.27          | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,585,179.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$21,202,503.41         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 185          | \$31,335,176.89         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>322</b>   | <b>\$52,537,680.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 181          | \$28,921,905.30         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 282          | \$50,073,642.73         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>463</b>   | <b>\$78,995,548.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GPL8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,526,431.03         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 115        | \$17,640,312.71        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$23,166,743.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPM6    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$20,564,153.41        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 183        | \$31,482,901.67        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$52,047,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPP9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$782,366.00           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,355,032.98         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,137,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPQ7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,656,552.00         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$15,182,023.40        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$20,838,575.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPR5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,976,220.00         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$9,197,234.57         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$12,173,454.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPS3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,167,429.74         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$7,614,943.17         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,782,372.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPT1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,354,609.05         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$5,492,612.51         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,847,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPU8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,670,164.86         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$13,114,337.22        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,784,502.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPV6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,250,149.65         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,886,477.63         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,136,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |              |                         |             |          |                     |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31389GPW4    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$11,818,283.13         | 35.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 151          | \$21,040,962.16         | 64.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>244</b>   | <b>\$32,859,245.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GPX2    | COUNTRYWIDE HOME LOANS, INC. | 539          | \$62,327,812.73         | 49.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 515          | \$63,586,387.94         | 50.5%       | 1        | \$164,746.59        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,054</b> | <b>\$125,914,200.67</b> | <b>100%</b> | <b>1</b> | <b>\$164,746.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GPY0    | COUNTRYWIDE HOME LOANS, INC. | 271          | \$25,879,253.79         | 40.51%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 392          | \$37,998,737.27         | 59.49%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>663</b>   | <b>\$63,877,991.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GPZ7    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,335,670.00          | 22.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 51           | \$4,489,122.99          | 77.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$5,824,792.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GQ60    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$4,757,507.55          | 40.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 44           | \$6,922,861.63          | 59.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$11,680,369.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GQ78    | COUNTRYWIDE HOME LOANS, INC. | 505          | \$55,807,037.00         | 45.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 496          | \$68,041,732.21         | 54.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,001</b> | <b>\$123,848,769.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GQ86    | COUNTRYWIDE HOME LOANS, INC. | 542          | \$56,686,986.70         | 45.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 611          | \$69,024,576.65         | 54.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,153</b> | <b>\$125,711,563.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GQ94    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$3,752,063.00          | 32.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 81           | \$7,711,565.59          | 67.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b>   | <b>\$11,463,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GQB9    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$7,820,994.63          | 29.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 146          | \$18,873,858.12         | 70.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>216</b>   | <b>\$26,694,852.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GQD5    | COUNTRYWIDE                  | 11           | \$1,566,650.00          | 8.55%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 102        | \$16,746,074.60        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$18,312,724.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,074,227.50         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$18,355,896.19        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,430,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QG8     |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,253,144.77         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 334        | \$54,113,938.13        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>397</b> | <b>\$63,367,082.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQH6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,589,472.76         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$13,465,990.05        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$18,055,462.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$14,941,457.51        | 36.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 168        | \$26,481,674.90        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$41,423,132.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,109,984.51         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 138        | \$21,197,268.71        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$24,307,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQL7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$717,400.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$8,242,501.39         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,959,901.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQN3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,875,204.96         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 141        | \$15,821,066.32        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$18,696,271.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,750,251.87         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 165        | \$15,652,617.04        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$17,402,868.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$12,872,536.88        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 141        | \$15,590,232.08        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$28,462,768.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQR4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,342,784.61         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$6,827,111.40         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,169,896.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQS2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,086,494.90         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,374,137.25         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,460,632.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQT0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,869,586.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,843,897.16         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,713,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,123,969.00         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$15,217,953.65        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$22,341,922.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,878,553.98         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$15,122,061.41        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$20,000,615.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQW3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,310,216.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$14,704,953.19        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,015,169.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQX1    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,286,310.39         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$22,719,695.89        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$30,006,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQY9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,633,588.42         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$15,373,501.33        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$20,007,089.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GR28    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$30,373,282.00        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$43,197,592.19        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>432</b>   | <b>\$73,570,874.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GR36    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,411,627.00          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130          | \$22,480,227.15         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>192</b>   | <b>\$31,891,854.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GR44    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$196,000.00            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18           | \$3,140,226.49          | 94.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,336,226.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GR69    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,855,013.00          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40           | \$6,823,940.85          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$8,678,953.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GR77    |  | COUNTRYWIDE HOME LOANS, INC. | 181          | \$28,368,077.77         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 226          | \$39,991,760.04         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>407</b>   | <b>\$68,359,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GR85    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,233,500.00          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104          | \$16,906,232.41         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$20,139,732.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRC6    |  | COUNTRYWIDE HOME LOANS, INC. | 150          | \$23,483,564.77         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 491          | \$87,557,544.29         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>641</b>   | <b>\$111,041,109.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRD4    |  | COUNTRYWIDE HOME LOANS, INC. | 1,097        | \$172,893,455.09        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,702        | \$298,792,901.19        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2,799</b> | <b>\$471,686,356.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRE2    |  | COUNTRYWIDE HOME LOANS, INC. | 536          | \$81,366,450.74         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,627        | \$275,906,168.63        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2,163</b> | <b>\$357,272,619.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRF9    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,260,103.01          | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 154          | \$24,784,956.28         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$31,045,059.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GRG7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,027,100.00         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$6,578,402.16         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,605,502.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRS1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,776,819.00         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121        | \$19,880,425.11        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$28,657,244.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRT9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$14,972,971.68        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$20,959,345.16        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$35,932,316.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRV4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,757,675.19         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,491,689.00         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,249,364.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRY8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,132,400.00         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,091,355.80         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,223,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GRZ5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,017,546.32         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$16,790,616.69        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$24,808,163.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GS43    | Unavailable                  | 4          | \$281,440.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$281,440.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GS50    | Unavailable                  | 7          | \$540,551.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$540,551.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GS68    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,416,483.00         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$6,259,458.88         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,675,941.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GS76    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,351,424.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$14,215,513.49        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,566,937.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GS84    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,461.85           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,242,553.23         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,464,015.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GS92    | Unavailable                  | 12         | \$1,043,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,043,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSA9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$411,328.41           | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,145,526.37         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,556,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSB7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$486,417.69           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$968,484.50           | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,454,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSC5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$486,290.87           | 49.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$502,413.04           | 50.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$988,703.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSE1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,615,105.45         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$5,230,248.64         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$8,845,354.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSF8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,102.97           | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,343,765.55         | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,444,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSH4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,855,846.39         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 232        | \$13,949,554.28        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$17,805,400.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSJ0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,510,892.00         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$4,129,095.21         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,639,987.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GSK7    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$10,372,039.01        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                  | 138        | \$9,455,853.75         | 47.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$19,827,892.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSN1    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$21,314,699.97        | 59.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 112        | \$14,514,590.54        | 40.51%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$35,829,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSP6    |  | COUNTRYWIDE HOME LOANS, INC. | 228        | \$14,998,124.85        | 41.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 318        | \$21,305,465.87        | 58.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>546</b> | <b>\$36,303,590.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,496,523.90         | 42.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 51         | \$8,963,926.56         | 57.98%      | 1        | \$54,626.14        | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,460,450.46</b> | <b>100%</b> | <b>1</b> | <b>\$54,626.14</b> |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSR2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,020,631.00         | 34.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 58         | \$7,531,625.39         | 65.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$11,552,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSS0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,449,910.00         | 36.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 59         | \$7,637,514.22         | 63.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,087,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GST8    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$15,611,665.55        | 43.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 302        | \$19,905,965.23        | 56.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>539</b> | <b>\$35,517,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSU5    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$11,691,765.94        | 57.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 122        | \$8,481,576.70         | 42.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$20,173,342.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389GSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,693,062.00         | 28.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 229        | \$14,512,877.52        | 71.82%      | 1        | \$71,130.12        | NA | 1        | \$71,130.12        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$20,205,939.52</b> | <b>100%</b> | <b>1</b> | <b>\$71,130.12</b> |    | <b>1</b> | <b>\$71,130.12</b> |
| 31389GSW1    |  | Unavailable                  | 5          | \$587,748.70           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$587,748.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389GSX9    |  | Unavailable                  | 2         | \$285,210.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$285,210.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GT42    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$5,277,457.77        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$2,921,401.58        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$8,198,859.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GT59    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$7,418,928.21        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,375,850.26        | 15.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$8,794,778.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GT67    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$5,069,420.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,069,420.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GTB6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$602,027.00          | 13.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$3,944,963.45        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$4,546,990.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,277,890.00        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21        | \$2,267,033.07        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,544,923.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GTD2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$465,198.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$2,767,705.29        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,232,903.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GTE0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$96,405.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54        | \$3,058,304.64        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,154,709.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GTF7    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,580,213.06        | 41.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30        | \$2,199,560.21        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,779,773.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$722,500.00          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44        | \$2,567,946.18        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$3,290,446.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31389GTM2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,417,343.42         | 66.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,764,945.55         | 33.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,182,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GTN0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,686,365.00         | 53.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,367,748.00         | 46.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,054,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GTU4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$682,416.00           | 21.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$2,529,101.77         | 78.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,211,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GTX8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,240.00           | 3.44%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$6,314,613.58         | 96.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,539,853.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GTZ3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$835,699.94           | 78.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$226,250.00           | 21.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,061,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GUE8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,604,500.33         | 60.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$4,877,913.29         | 39.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$12,482,413.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GUJ7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,300,053.00         | 24.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$16,606,772.63        | 75.81%      | 1        | \$151,335.25        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$21,906,825.63</b> | <b>100%</b> | <b>1</b> | <b>\$151,335.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUL2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$673,885.69           | 19.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$2,805,255.35         | 80.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,479,141.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389GUR9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,063,162.05         | 15.31%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$16,941,502.74        | 84.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$20,004,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GUS7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,374,644.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$19,627,940.72        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,002,584.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUT5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,251,064.51         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 181        | \$27,750,517.66        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$35,001,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUU2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,633,626.24         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$18,366,920.62        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,000,546.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUV0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,002,228.44        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$28,996,325.40        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$39,998,553.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUW8    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,618,723.87        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,381,876.42         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,000,600.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUX6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,620,692.60         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$20,326,329.57        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$24,947,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GUY4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,413,071.00         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$6,346,959.55         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$9,760,030.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GV56    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,941,257.01         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 127        | \$24,065,510.70        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,006,767.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GV64    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,437,068.11         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 139        | \$25,582,075.19        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$30,019,143.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GV72    | COUNTRYWIDE                  | 12         | \$980,045.28           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 113        | \$10,459,226.59        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$11,439,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GVK3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,537,063.13         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$14,407,392.75        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,944,455.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GVM9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$607,001.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$2,097,120.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,704,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GVP2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$862,425.00           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,150,561.55         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,012,986.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GVQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$663,981.41           | 31.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,477,360.00         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,141,341.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GVR8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$698,500.00           | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,304,221.51         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,002,721.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GW22    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,471,219.00         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 383        | \$69,246,009.76        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>420</b> | <b>\$74,717,228.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,828,112.19         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$10,712,249.46        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,540,361.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GWX4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,592,301.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$30,775,567.20        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$37,367,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GWY2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,676,244.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 99         | \$6,800,532.55         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,476,776.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,235,255.18        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$23,843,249.77        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$36,078,504.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GX70    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,274,918.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$30,717,012.51        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$36,991,930.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GX88    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,047,597.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,194,094.95         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,241,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,569,785.14         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$15,457,623.76        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,027,408.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXH8    |  | Unavailable                  | 72         | \$9,849,167.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,849,167.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXV7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,608,924.00         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,336,920.38         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,945,844.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXW5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,648,473.88         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$13,957,921.00        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,606,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY20    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,211,413.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 196        | \$35,503,182.26        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$39,714,595.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY38    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,685,908.00         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$15,837,397.44        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,523,305.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GYB0    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,466,357.40        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$12,580,303.87        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$30,046,661.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYC8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$19,437,621.61        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$15,564,109.20        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$35,001,730.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYD6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,899,035.00         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,506,456.35         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,405,491.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYG9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,159,833.10         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,085,629.71         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,245,462.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYH7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,024,024.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$392,600.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,416,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYM6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,216,072.00         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$5,633,178.85         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,849,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYQ7    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,992,975.00         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$4,614,476.69         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,607,451.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GYV6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,002,839.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$10,723,480.57        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,726,319.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GZH6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,083,820.00         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$7,792,645.03         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,876,465.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GZS2    | COUNTRYWIDE                  | 29         | \$4,823,676.00         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 47         | \$8,393,836.18         | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$13,217,512.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GZW3    |  | COUNTRYWIDE HOME LOANS, INC.         | 62         | \$10,212,245.72        | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$19,793,408.20        | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$30,005,653.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GZX1    |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$1,577,325.56         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$13,011,647.19        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$14,588,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3C0    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 172        | \$19,001,029.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$19,001,029.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3D8    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$235,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$10,275,599.77        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$10,510,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3E6    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$287,224.32           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$9,420,150.21         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,707,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3F3    |  | CHEVY CHASE SAVINGS BANK FSB         | 16         | \$2,230,866.23         | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$176,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,406,866.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3G1    |  | CHEVY CHASE SAVINGS BANK FSB         | 15         | \$2,699,090.62         | 60.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,773,290.15         | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,472,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3H9    |  | CHEVY CHASE SAVINGS BANK FSB         | 58         | \$9,277,044.90         | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,331,787.36         | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$11,608,832.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389H3J5    |  |                                      | 40         | \$5,774,089.88         | 72.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHEVY CHASE SAVINGS BANK FSB  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 12        | \$2,166,678.43         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$7,940,768.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3K2    |  | CHEVY CHASE SAVINGS BANK FSB  | 40        | \$5,850,644.99         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6         | \$775,314.59           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$6,625,959.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3L0    |  | CHEVY CHASE SAVINGS BANK FSB  | 29        | \$3,063,523.72         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$663,200.00           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$3,726,723.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3M8    |  | NEXSTAR FINANCIAL CORPORATION | 26        | \$3,355,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,355,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3N6    |  | NEXSTAR FINANCIAL CORPORATION | 30        | \$5,585,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$5,585,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3Q9    |  | NEXSTAR FINANCIAL CORPORATION | 36        | \$3,755,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$3,755,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3R7    |  | NEXSTAR FINANCIAL CORPORATION | 47        | \$6,078,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$6,078,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3S5    |  | UNION PLANTERS BANK NA        | 40        | \$5,340,145.33         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 36        | \$4,891,593.54         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$10,231,738.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H3T3    |  | UNION PLANTERS BANK NA        | 20        | \$4,073,510.20         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26        | \$5,801,427.46         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$9,874,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31389H5L8    |  | WITMER FUNDING, LLC           | 3         | \$616,540.40           | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13        | \$1,872,343.67         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,488,884.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389H5N4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$1,595,475.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,595,475.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5P9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$340,550.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$340,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5Q7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184        | \$32,106,299.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$32,106,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5R5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 678        | \$123,715,161.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>678</b> | <b>\$123,715,161.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5S3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 307        | \$58,579,658.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$58,579,658.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5T1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$6,531,248.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,531,248.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5V6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$5,583,219.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,583,219.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5W4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100        | \$18,833,367.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,833,367.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5X2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55         | \$10,609,112.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,609,112.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H5Y0    |  | DOWNEY SAVINGS AND LOAN                   | 12         | \$2,166,627.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,166,627.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6A1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$4,388,602.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,388,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6B9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,027,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6D5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,835,649.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,835,649.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6F0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52         | \$6,597,332.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,597,332.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6G8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 600        | \$93,292,130.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>600</b> | <b>\$93,292,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6H6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 160        | \$25,228,655.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,228,655.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6J2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$1,792,109.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,792,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6K9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,521,415.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,521,415.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389H6L7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27         | \$4,881,627.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,881,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389H6M5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$3,270,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6N3    | UNIVERSAL MORTGAGE CORPORATION            | 47        | \$4,909,503.39        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$1,090,042.38        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,999,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6Q6    | UNIVERSAL MORTGAGE CORPORATION            | 37        | \$4,698,850.00        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$440,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,138,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6S2    | UNIVERSAL MORTGAGE CORPORATION            | 15        | \$1,760,400.00        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 20        | \$2,576,898.43        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,337,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6U7    | UNIVERSAL MORTGAGE CORPORATION            | 4         | \$320,400.00          | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$867,850.00          | 73.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,188,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6W3    | SELF HELP VENTURES FUND                   | 9         | \$833,124.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$833,124.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6X1    | GMAC MORTGAGE CORPORATION                 | 8         | \$303,463.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$303,463.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6Y9    | GMAC MORTGAGE CORPORATION                 | 60        | \$4,907,765.75        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$489,891.89          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b> | <b>\$5,397,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H6Z6    | GMAC MORTGAGE CORPORATION                 | 37        | \$3,374,435.44        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18        | \$1,891,690.44        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,266,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389H7A0    | GMAC MORTGAGE CORPORATION          | 38        | \$2,850,319.14         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6         | \$679,649.90           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$3,529,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H7B8    | GMAC MORTGAGE CORPORATION          | 28        | \$1,315,823.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,315,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H7G7    | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$901,864.19           | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3         | \$327,706.25           | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,229,570.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H7H5    | UNION FEDERAL BANK OF INDIANAPOLIS | 31        | \$4,501,661.72         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 52        | \$8,077,831.79         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>83</b> | <b>\$12,579,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H7J1    | UNION FEDERAL BANK OF INDIANAPOLIS | 28        | \$3,485,839.76         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 43        | \$5,885,770.14         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$9,371,609.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H7K8    | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,118,546.76         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6         | \$715,483.62           | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,834,030.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H7L6    | Unavailable                        | 7         | \$1,050,006.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,050,006.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HA24    | WEBSTER BANK                       | 4         | \$705,500.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19        | \$3,197,889.92         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,903,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HA32    | WEBSTER BANK                       | 28        | \$4,413,234.76         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 52        | \$7,723,327.26         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$12,136,562.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HA40    | WEBSTER BANK                       | 14        | \$2,176,136.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,176,136.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA57    |  | Unavailable  | 17         | \$2,431,354.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,431,354.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA65    |  | WEBSTER BANK   | 13         | \$1,867,579.31         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$12,980,914.39        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$14,848,493.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA73    |  | WEBSTER BANK   | 18         | \$2,398,300.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$7,896,500.00         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,294,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA81    |  | WEBSTER BANK   | 1          | \$145,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$3,297,222.26         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,442,222.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA99    |  | WEBSTER BANK   | 41         | \$5,796,649.95         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$11,093,000.42        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$16,889,650.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAT5    |  | NEXSTAR FINANCIAL CORPORATION                                      | 18         | \$1,922,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,922,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAV0    |  | NEXSTAR FINANCIAL CORPORATION                                      | 17         | \$1,837,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,837,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAZ1    |  | UTAH HOUSING CORPORATION   | 21         | \$2,502,934.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,502,934.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB23    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$8,484,717.79         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 113        | \$11,455,952.27        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$19,940,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB31    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 67         | \$6,293,783.38         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 148        | \$13,855,640.28        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$20,149,423.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HB49    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94         | \$7,804,900.60         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 148        | \$12,248,408.03        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$20,053,308.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HB56    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$8,116,553.33         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 100        | \$12,070,403.79        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$20,186,957.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HB64    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$7,676,083.96         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 112        | \$12,358,721.80        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$20,034,805.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HB72    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$7,707,555.63         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 123        | \$12,395,754.00        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$20,103,309.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HB80    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,322,892.91         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 73         | \$14,176,490.30        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,499,383.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HB98    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$6,546,147.78         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 102        | \$14,008,308.18        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,554,455.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HBA5    | WEBSTER BANK   | 15         | \$1,924,192.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,924,192.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HBB3    | WEBSTER BANK   | 1          | \$275,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11         | \$1,472,745.60         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,747,745.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HBC1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$4,947,252.35         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55         | \$15,117,391.63        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,064,643.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HBD9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$7,684,680.56         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 46         | \$12,628,250.70        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,312,931.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HBE7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$6,436,280.42         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 51         | \$13,682,419.20        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$20,118,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HBF4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN                         | 26         | \$6,753,160.32         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 52         | \$13,514,316.90        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$20,267,477.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBG2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,011,350.12         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$13,781,466.75        | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$19,792,816.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBH0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,088,527.47         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$14,160,084.66        | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,248,612.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBL1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$9,504,655.32         | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$10,333,002.25        | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$19,837,657.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBN7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$9,099,595.18         | 45.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$11,000,912.75        | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,100,507.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBQ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$6,747,315.27         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$13,531,374.69        | 66.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,278,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HBR8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,392,388.05         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 85         | \$12,977,364.62        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,369,752.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HBS6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$9,903,619.60         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 41         | \$10,465,469.86        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,369,089.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HBT4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,662,833.23         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 80         | \$13,391,874.97        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,054,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HBU1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,489,006.60         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 84         | \$12,088,018.69        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,577,025.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HBW7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$9,646,098.76         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 65         | \$10,623,356.69        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,269,455.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HBX5    |  |  | 66         | \$8,076,859.33         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 99         | \$12,083,565.78        | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,160,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBY3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$5,802,798.16         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$14,150,958.16        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$19,953,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$7,896,458.85         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 111        | \$12,145,772.26        | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$20,042,231.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HC30    |  | REPUBLIC BANK  | 14         | \$1,092,288.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,092,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HC55    |  | REPUBLIC BANK  | 124        | \$16,197,835.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,197,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HC97    |  | FIRSTAR BANK, NA   | 18         | \$2,660,096.84         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$10,152,258.88        | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,812,355.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCA4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$6,407,036.72         | 32.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$13,336,387.08        | 67.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$19,743,423.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCB2    |  | NAMCO ASSET MANAGEMENT   | 77         | \$5,836,872.98         | 29.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 176        | \$13,655,561.23        | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$19,492,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCC0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,705,662.22         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 101        | \$13,225,405.46        | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,931,067.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCD8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62         | \$10,666,496.94        | 51.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 68         | \$10,215,224.61        | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,881,721.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCE6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$8,338,052.23         | 41.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 133        | \$11,592,008.02        | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$19,930,060.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCF3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 116        | \$7,927,779.94         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 175        | \$11,916,974.07        | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$19,844,754.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCH9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 110        | \$7,686,896.75         | 32.47%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 216        | \$15,988,182.92        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$23,675,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HCL0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$1,365,517.72         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 62         | \$4,315,706.29         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,681,224.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HCM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$9,517,782.36         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 44         | \$10,802,682.50        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$20,320,464.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HCN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$434,921.88           | 36.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$743,144.70           | 63.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,178,066.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HCP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,344,362.99         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 23         | \$2,122,603.69         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,466,966.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HCQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$8,755,818.08         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 38         | \$6,344,457.11         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,100,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HCR7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$3,854,632.83         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 89         | \$16,847,372.96        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>108</b> | <b>\$20,702,005.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HCT3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$5,157,674.98         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 76         | \$7,533,901.72         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b> | <b>\$12,691,576.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HCU0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$179,850.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 21         | \$1,977,463.37         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,157,313.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HCV8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,555,289.66         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 36         | \$2,941,141.79         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$4,496,431.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HCW6    | REPUBLIC BANK  | 465        | \$68,703,509.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>465</b> | <b>\$68,703,509.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HCY2    | REPUBLIC BANK  | 451        | \$70,933,519.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>451</b> | <b>\$70,933,519.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HCZ9    | REPUBLIC BANK  | 36         | \$5,614,738.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,614,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDA3    | FIRSTAR BANK, NA   | 20         | \$3,338,960.57         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 75         | \$14,615,769.40        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$17,954,729.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDB1    |  | FIRSTAR BANK, NA  | 17         | \$2,854,339.38         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 84         | \$14,344,009.48        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$17,198,348.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDC9    |  | FIRSTAR BANK, NA  | 4          | \$709,200.84           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 14         | \$2,884,105.17         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,593,306.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDE5    |  | Unavailable   | 11         | \$2,105,294.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,105,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDG0    |  | FIRSTAR BANK, NA  | 14         | \$2,168,007.76         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 48         | \$8,959,397.82         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,127,405.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDH8    |  | FIRSTAR BANK, NA  | 19         | \$1,968,359.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,968,359.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDJ4    |  | FIRSTAR BANK, NA  | 27         | \$3,047,160.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,047,160.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDL9    |  | FIRSTAR BANK, NA  | 32         | \$3,246,905.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,246,905.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HE61    |  | NORWOOD<br>COOPERATIVE BANK   | 11         | \$1,508,033.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,508,033.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HE87    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$183,359.96           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 17         | \$1,520,503.24         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,703,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HE95    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$1,154,749.53         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 45         | \$3,951,938.70         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,106,688.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HET1    |  | THE DIME SAVINGS BANK OF NEW YORK                                  | 210        | \$43,876,948.04         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 388        | \$86,712,850.34         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>598</b> | <b>\$130,589,798.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HEU8    |  | THE DIME SAVINGS BANK OF NEW YORK                                  | 232        | \$49,974,027.08         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 350        | \$78,444,771.61         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>582</b> | <b>\$128,418,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HF37    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,361,195.84          | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 23         | \$3,639,317.46          | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,000,513.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HF45    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$5,849,682.30          | 53.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 31         | \$5,048,399.85          | 46.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,898,082.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HF52    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,105,077.09          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 134        | \$15,225,073.43         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$20,330,150.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HF60    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$6,257,458.64          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 49         | \$13,556,806.87         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$19,814,265.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HF78    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$4,861,453.08         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 58         | \$15,424,060.40        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,285,513.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HF86    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,416,663.66         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 92         | \$15,300,371.98        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,717,035.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HF94    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$6,846,254.79         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 49         | \$13,396,293.05        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,242,547.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HFA1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,662,654.71         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 20         | \$3,304,538.48         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,967,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HFB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$8,055,049.79         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 79         | \$12,556,061.32        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,611,111.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HFD5    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 40         | \$6,846,638.20         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |                    |    |          |
|              |  | Unavailable  | 83         | \$13,702,444.12        | 66.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,549,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31389HFE3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,584,905.16         | 46.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 46         | \$7,649,006.90         | 53.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,233,912.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31389HFF0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$4,466,867.76         | 30.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 163        | \$10,128,480.58        | 69.4%       | 1        | \$26,452.80        | NA | 1        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$14,595,348.34</b> | <b>100%</b> | <b>1</b> | <b>\$26,452.80</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31389HFH6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,592,560.85         | 21.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 48         | \$9,198,339.18         | 78.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$11,790,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31389HFL7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,076,990.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,076,990.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31389HFN3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,088,140.19         | 30.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 79         | \$13,846,827.59        | 69.46%      | 0        | \$0.00             | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,934,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389HFP8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 63         | \$9,807,512.15         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 72         | \$10,853,490.20        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$20,661,002.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389HFQ6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 61         | \$10,781,951.99        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 65         | \$10,202,854.85        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,984,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389HFR4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 21         | \$3,870,911.53         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 34         | \$6,881,600.00         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,752,511.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389HFS2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 66         | \$11,297,180.64        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 54         | \$8,868,034.78         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,165,215.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389HFT0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19         | \$3,294,106.40         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 30         | \$5,458,892.04         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,752,998.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389HFW3    |  |   | 54         | \$9,328,890.05         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 68         | \$11,216,104.47        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,544,994.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFX1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$570,196.37           | 27.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,514,398.57         | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,084,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFZ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,305,661.99         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$7,197,079.08         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,502,741.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG28    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,514,826.23         | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$6,672,828.51         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,187,654.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG36    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,138,668.00         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$14,877,667.97        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,016,335.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG44    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 31         | \$3,208,394.57         | 41.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 47         | \$4,506,608.83         | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,715,003.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG51    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$1,975,484.10         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 126        | \$6,745,476.41         | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$8,720,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG69    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,392,411.19         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$11,786,725.01        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$17,179,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG77    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$9,073,480.58         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$10,830,727.72        | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,904,208.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HG93    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$7,989,287.37         | 39.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 131        | \$12,066,474.03        | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$20,055,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGA0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,257,966.92         | 26.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 63         | \$14,389,320.21        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$19,647,287.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HGB8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$6,398,317.59         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 64         | \$13,627,440.84        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,025,758.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HGC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,750,388.05         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 67         | \$13,330,534.05        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,080,922.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HGD4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,559,219.69         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 79         | \$14,586,418.32        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,145,638.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HGE2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$7,806,374.32         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 56         | \$12,271,028.22        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$20,077,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389HGF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,776,946.83         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 78         | \$13,445,899.64        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,222,846.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HGG7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,905,560.72         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 93         | \$14,452,779.37        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,358,340.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HGH5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$5,678,343.96         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 99         | \$14,438,248.30        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,116,592.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HGJ1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$5,922,711.07         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 105        | \$14,093,702.61        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,016,413.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HGK8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$8,431,232.12         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 69         | \$11,838,004.72        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,269,236.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HGL6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,163,558.99         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 120        | \$14,798,393.20        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$19,961,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HGM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 56         | \$6,325,071.52         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 122        | \$13,855,232.02        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,180,303.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGN2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,165,809.96         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 146        | \$14,907,461.37        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$20,073,271.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$5,797,500.04         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 164        | \$14,310,584.55        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$20,108,084.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGQ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,017,714.20         | 35.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$12,984,009.04        | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,001,723.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGR3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,435,015.81         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$14,066,319.79        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,501,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,948,951.50         | 34.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 69         | \$13,409,140.50        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,358,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGT9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$9,300,789.71         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$10,634,191.66        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$19,934,981.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGU6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$10,440,969.00        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$9,305,546.73         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,746,515.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGW2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$8,139,005.78         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 81         | \$12,807,469.20        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,946,474.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$7,749,081.05         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 82         | \$12,504,323.96        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,253,405.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGZ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 98         | \$5,485,335.98         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 203        | \$11,211,011.75        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$16,696,347.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HH27    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,590,011.75         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 75         | \$10,106,296.15        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,696,307.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HH43    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,265,706.49         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 106        | \$12,569,361.90        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$19,835,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HH50    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89         | \$6,516,761.57         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 129        | \$9,895,597.20         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$16,412,358.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHA9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$649,300.00           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$2,337,236.15         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,986,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHB7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,523,489.09         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 62         | \$7,814,831.17         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,338,320.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHC5    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 80         | \$11,270,075.05        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 108        | \$13,486,267.02        | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$24,756,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHE1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$7,406,496.91         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$12,804,768.04        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,211,264.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHF8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,801,289.33         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$3,839,875.94         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,641,165.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$5,974,617.93         | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 113        | \$14,104,105.40        | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$20,078,723.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHH4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$2,745,322.18         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$16,414,840.84        | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$19,160,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHJ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$7,710,750.09         | 38.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 116        | \$12,275,884.83        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$19,986,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHK7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97         | \$5,925,587.76         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 217        | \$14,211,779.03        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$20,137,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHL5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$8,916,330.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$11,108,696.06        | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,025,026.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHN1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$5,937,800.00         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$14,348,996.87        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,286,796.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$2,829,100.00         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$4,034,771.88         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,863,871.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,976,250.00         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 60         | \$8,129,898.71         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,106,148.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HHT8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,788,300.00         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 85         | \$16,086,837.49        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,875,137.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$7,900,993.00         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 82         | \$12,885,881.54        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,786,874.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHV3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,843,948.59         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 105        | \$16,859,196.08        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$22,703,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,305,700.00         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 28         | \$3,274,700.00         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,580,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$518,009.61           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,649,057.37         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,167,066.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HHZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 28         | \$5,021,612.54         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 102        | \$15,026,564.57        | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$20,048,177.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJE9    |  | MARKET STREET MORTGAGE CORPORATION | 4          | \$368,295.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$368,295.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJG4    |  | GMAC MORTGAGE CORPORATION          | 40         | \$6,651,750.00         | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$5,921,768.27         | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$12,573,518.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJH2    |  | GMAC MORTGAGE CORPORATION          | 90         | \$15,539,120.76        | 75.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$5,059,509.60         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$20,598,630.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJJ8    |  | GMAC MORTGAGE CORPORATION          | 33         | \$5,460,576.48         | 83.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,067,444.52         | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,528,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJK5    |  | NEXSTAR FINANCIAL CORPORATION      | 22         | \$2,008,913.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,008,913.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJL3    |  | NEXSTAR FINANCIAL CORPORATION      | 28         | \$4,274,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,274,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJM1    |  | NEXSTAR FINANCIAL CORPORATION      | 30         | \$2,435,482.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,435,482.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJS8    |  | PRISM MORTGAGE COMPANY             | 13         | \$2,250,650.00         | 76.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$691,950.00           | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,942,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389HJT6    |  | PRISM MORTGAGE COMPANY             | 72         | \$12,361,455.48        | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$4,448,200.00         | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$16,809,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HJV1    | PRISM MORTGAGE COMPANY            | 6          | \$1,186,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,186,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HJW9    | PRISM MORTGAGE COMPANY            | 64         | \$10,611,897.70         | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 11         | \$1,447,609.21          | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$12,059,506.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HJX7    | PRISM MORTGAGE COMPANY            | 17         | \$2,930,100.00          | 74.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 6          | \$983,401.77            | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,913,501.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLE6    | HOMEAMERICAN MORTGAGE CORPORATION | 11         | \$1,930,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,930,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLG1    | WASHINGTON MUTUAL BANK            | 68         | \$4,149,310.08          | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 1          | \$75,000.00             | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$4,224,310.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLH9    | WASHINGTON MUTUAL BANK            | 245        | \$15,342,703.23         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 8          | \$579,103.70            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>253</b> | <b>\$15,921,806.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLJ5    | WASHINGTON MUTUAL BANK            | 197        | \$12,841,807.31         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 10         | \$691,035.99            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>207</b> | <b>\$13,532,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLK2    | WASHINGTON MUTUAL BANK            | 498        | \$61,789,976.40         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 67         | \$11,694,344.68         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>565</b> | <b>\$73,484,321.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLL0    | WASHINGTON MUTUAL BANK            | 589        | \$88,685,016.70         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 69         | \$11,419,987.45         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>658</b> | <b>\$100,105,004.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLM8    | WASHINGTON MUTUAL BANK            | 632        | \$89,408,123.33         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 79         | \$13,196,925.61         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>711</b> | <b>\$102,605,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLN6    |  | WASHINGTON<br>MUTUAL BANK                    | 394        | \$54,302,978.22         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 47         | \$8,326,161.98          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$62,629,140.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLP1    |  | WASHINGTON<br>MUTUAL BANK                    | 13         | \$1,971,284.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,971,284.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLQ9    |  | WASHINGTON<br>MUTUAL BANK                    | 35         | \$3,335,751.88          | 82.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$702,038.23            | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,037,790.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HM88    |  | WASHINGTON<br>MUTUAL BANK, FA                | 185        | \$11,049,955.19         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 69         | \$4,373,195.94          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$15,423,151.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HM96    |  | WASHINGTON<br>MUTUAL BANK, FA                | 513        | \$32,807,531.85         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 82         | \$5,485,012.98          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>595</b> | <b>\$38,292,544.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HMK1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 41         | \$2,554,833.48          | 88.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$341,216.71            | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,896,050.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HML9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 27         | \$1,701,374.85          | 84.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$313,093.54            | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,014,468.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HMN5    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 67         | \$8,409,566.53          | 72.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 26         | \$3,188,645.78          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,598,212.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HMP0    |  | WASHINGTON<br>MUTUAL FEDERAL                 | 45         | \$5,491,945.90          | 56.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 30         | \$4,146,011.09         | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,637,956.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN20    |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$4,017,457.98         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 116        | \$17,715,173.33        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>155</b> | <b>\$21,732,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN38    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,037,831.77         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 589        | \$95,265,207.79        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>595</b> | <b>\$96,303,039.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN46    |  | WASHINGTON<br>MUTUAL BANK, FA | 171        | \$22,471,557.18        | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 506        | \$76,346,312.19        | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>677</b> | <b>\$98,817,869.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN53    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,942,160.97         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 352        | \$56,242,008.11        | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>386</b> | <b>\$61,184,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN61    |  | WASHINGTON<br>MUTUAL BANK, FA | 137        | \$16,861,583.22        | 59.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$11,631,270.62        | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$28,492,853.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN79    |  | WASHINGTON<br>MUTUAL BANK, FA | 439        | \$61,949,196.26        | 62.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 191        | \$37,229,060.00        | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>630</b> | <b>\$99,178,256.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HN95    |  | WASHINGTON<br>MUTUAL BANK, FA | 256        | \$31,191,893.67        | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 145        | \$22,778,807.21        | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>401</b> | <b>\$53,970,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HNA2    |  | WASHINGTON<br>MUTUAL BANK, FA | 112        | \$7,481,497.52         | 77.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$2,207,097.33         | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$9,688,594.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389HNB0    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$683,024.46           | 53.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 5          | \$589,697.73            | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,272,722.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNC8    |  | WASHINGTON MUTUAL BANK, FA | 160        | \$20,641,349.71         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$10,078,154.47         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$30,719,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HND6    |  | WASHINGTON MUTUAL BANK, FA | 249        | \$40,271,790.06         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 329        | \$58,862,958.78         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>578</b> | <b>\$99,134,748.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNE4    |  | WASHINGTON MUTUAL BANK, FA | 381        | \$56,351,257.57         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 249        | \$43,553,985.88         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>630</b> | <b>\$99,905,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNF1    |  | WASHINGTON MUTUAL BANK, FA | 418        | \$67,397,246.47         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 193        | \$33,538,360.50         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>611</b> | <b>\$100,935,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNG9    |  | WASHINGTON MUTUAL BANK, FA | 439        | \$71,944,836.05         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 164        | \$29,120,587.82         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>603</b> | <b>\$101,065,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNH7    |  | WASHINGTON MUTUAL BANK, FA | 440        | \$70,101,008.41         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 158        | \$29,240,830.39         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>598</b> | <b>\$99,341,838.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNJ3    |  | WASHINGTON MUTUAL BANK, FA | 389        | \$63,341,782.64         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 211        | \$37,112,789.04         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>600</b> | <b>\$100,454,571.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNK0    |  | WASHINGTON MUTUAL BANK, FA | 384        | \$57,474,290.21         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 254        | \$44,564,949.91         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>638</b> | <b>\$102,039,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNL8    |  | WASHINGTON MUTUAL BANK, FA | 391        | \$60,284,600.07         | 60.26%      | 1        | \$49,728.43   | NA | 0        | \$0.00        |
|              |  | Unavailable                | 227        | \$39,748,792.44         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                         |             |          |                    |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>618</b> | <b>\$100,033,392.51</b> | <b>100%</b> | <b>1</b> | <b>\$49,728.43</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNM6    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,937,766.02          | 82.33%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,059,698.83          | 17.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,997,464.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 357        | \$48,870,336.08         | 65.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 147        | \$26,084,098.07         | 34.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>504</b> | <b>\$74,954,434.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 507        | \$65,083,033.23         | 64.54%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 229        | \$35,756,844.74         | 35.46%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>736</b> | <b>\$100,839,877.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 321        | \$46,853,159.91         | 45.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 328        | \$55,346,182.20         | 54.16%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>649</b> | <b>\$102,199,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 443        | \$60,154,139.04         | 59.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 232        | \$41,086,692.90         | 40.58%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>675</b> | <b>\$101,240,831.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNS3    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$4,381,968.67          | 72.7%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,645,118.92          | 27.3%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$6,027,087.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNT1    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$318,008.26            | 14.85%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 29         | \$1,824,065.46          | 85.15%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,142,073.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNU8    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$1,823,786.63          | 15.75%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 147        | \$9,757,662.21          | 84.25%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$11,581,448.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |                    |    |          |            |
| 31389HNV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$3,979,672.75          | 29.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 133        | \$9,681,777.36          | 70.87%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$13,661,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HNW4    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,205,963.18         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$335,853.31           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,541,816.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HNY0    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$948,548.12           | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 71         | \$9,590,927.24         | 91%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$10,539,475.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HNZ7    | WASHINGTON<br>MUTUAL BANK, FA | 51         | \$6,813,641.71         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 589        | \$89,392,083.17        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>640</b> | <b>\$96,205,724.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HQ43    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,208,229.45         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 17         | \$3,421,569.23         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,629,798.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HQ50    | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$7,338,580.20         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 44         | \$8,353,567.34         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$15,692,147.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HQP6    | WASHINGTON<br>MUTUAL BANK     | 31         | \$5,124,300.23         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11         | \$2,715,870.68         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$7,840,170.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HQQ4    | WASHINGTON<br>MUTUAL BANK     | 148        | \$24,895,997.23        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$2,550,302.91         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>161</b> | <b>\$27,446,300.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HQR2    | WASHINGTON<br>MUTUAL BANK, FA | 142        | \$29,961,822.26        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 90         | \$19,470,366.06        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>232</b> | <b>\$49,432,188.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HQS0    | WASHINGTON<br>MUTUAL BANK, FA | 262        | \$48,132,936.60        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 132        | \$26,391,796.98        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>394</b> | <b>\$74,524,733.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HRB6    | THE HUNTINGTON MORTGAGE COMPANY | 27         | \$3,673,727.39         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1          | \$124,643.38           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,798,370.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRD2    | THE HUNTINGTON MORTGAGE COMPANY | 164        | \$15,589,646.02        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4          | \$336,083.25           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>168</b> | <b>\$15,925,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRE0    | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$6,393,710.22         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2          | \$262,979.77           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$6,656,689.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRF7    | THE HUNTINGTON MORTGAGE COMPANY | 337        | \$42,305,248.14        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 45         | \$6,732,861.06         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>382</b> | <b>\$49,038,109.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRG5    | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$2,677,064.62         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4          | \$652,822.55           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,329,887.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HU22    | Unavailable                     | 41         | \$5,918,200.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,918,200.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HU30    | RBMG INC.                       | 1          | \$29,900.10            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 26         | \$3,001,350.00         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,031,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HU48    | Unavailable                     | 35         | \$4,730,297.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,730,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HU55    | Unavailable                     | 62         | \$10,362,321.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$10,362,321.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HU63    | Unavailable                     | 22         | \$2,339,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,339,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HU97    |  | Unavailable                            | 12        | \$1,233,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,233,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUB2    |  | WEBSTER BANK                           | 9         | \$1,358,500.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13        | \$1,642,769.49         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,001,269.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUD8    |  | WEBSTER BANK                           | 14        | \$1,684,500.00         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 61        | \$8,512,333.76         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,196,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUE6    |  | WEBSTER BANK                           | 37        | \$4,715,350.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 52        | \$7,740,850.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$12,456,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUF3    |  | WEBSTER BANK                           | 5         | \$369,400.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 24        | \$3,042,364.04         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,411,764.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUG1    |  | WEBSTER BANK                           | 13        | \$1,452,100.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 29        | \$3,710,191.04         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,162,291.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUH9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$397,774.78           | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4         | \$622,289.66           | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,020,064.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUI5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 2         | \$400,758.06           | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5         | \$610,291.47           | 60.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,011,049.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUK2    |  | Unavailable                            | 23        | \$2,572,153.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,572,153.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUN6    |  | Unavailable                            | 16        | \$1,723,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,723,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUQ9    |  | RBMG INC.                              | 2         | \$398,750.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 90        | \$14,449,166.19        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$14,847,916.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUR7    |  | Unavailable                            | 10        | \$1,933,931.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,933,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUS5    | RBMG INC.   |  | 1         | \$133,934.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 30        | \$4,737,432.67         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,871,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUT3    | RBMG INC.   |  | 2         | \$174,850.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 19        | \$2,832,602.95         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,007,452.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUX4    | Unavailable |  | 25        | \$3,638,315.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,638,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUY2    | Unavailable |  | 42        | \$4,830,217.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$4,830,217.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUZ9    | Unavailable |  | 49        | \$5,649,842.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$5,649,842.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV21    | Unavailable |  | 32        | \$5,866,307.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$5,866,307.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV39    | Unavailable |  | 33        | \$4,069,217.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,069,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV62    | Unavailable |  | 20        | \$2,827,623.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,827,623.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV70    | Unavailable |  | 15        | \$2,355,334.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,355,334.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVA3    | RBMG INC.   |  | 4         | \$479,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 70        | \$11,322,910.72        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b> | <b>\$11,801,910.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVC9    | RBMG INC.   |  | 2         | \$300,655.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 88        | \$14,050,220.78        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b> | <b>\$14,350,875.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVD7    | Unavailable |  | 45        | \$7,085,748.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$7,085,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVE5    | Unavailable |  | 8         | \$1,219,554.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,219,554.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |           |                        |             |          |               |    |          |            |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HVH8    |  | Unavailable | 70        | \$12,625,824.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>70</b> | <b>\$12,625,824.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVK1    |  | RBMG INC.   | 1         | \$215,338.99           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 51        | \$8,673,525.23         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>52</b> | <b>\$8,888,864.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVM7    |  | Unavailable | 22        | \$2,695,248.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$2,695,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVN5    |  | Unavailable | 34        | \$4,970,748.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>34</b> | <b>\$4,970,748.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVP0    |  | RBMG INC.   | 1         | \$72,700.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 56        | \$8,244,235.19         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>57</b> | <b>\$8,316,935.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVQ8    |  | RBMG INC.   | 1         | \$141,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 41        | \$4,591,826.89         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>42</b> | <b>\$4,732,826.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVR6    |  | RBMG INC.   | 3         | \$334,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 68        | \$8,695,656.15         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>71</b> | <b>\$9,030,156.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVS4    |  | Unavailable | 16        | \$2,264,391.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,264,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVT2    |  | Unavailable | 16        | \$2,026,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,026,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVU9    |  | Unavailable | 7         | \$1,241,169.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,241,169.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVV7    |  | Unavailable | 24        | \$2,836,312.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$2,836,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVW5    |  | Unavailable | 20        | \$2,213,849.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$2,213,849.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HVY1    |  | RBMG INC.   | 1         | \$250,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 73        | \$12,299,473.98        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>74</b> | <b>\$12,549,473.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HWB0    |  | CITIZENS    | 39        | \$5,001,578.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |              |                         |               |               |          |               |          |
|--------------|--|--|--------------|-------------------------|---------------|---------------|----------|---------------|----------|
|              |  | COMMERCIAL AND SAVINGS BANK            |              |                         |               |               |          |               |          |
| <b>Total</b> |  |  | <b>39</b>    | <b>\$5,001,578.04</b>   | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HWC8    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 21           | \$2,009,245.35          | 100% 0        | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$2,009,245.35</b>   | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HWD6    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 111          | \$12,498,759.75         | 100% 0        | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$12,498,759.75</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HWR5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 19           | \$3,370,926.43          | 11.85% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
|              |  | Unavailable                            | 135          | \$25,070,747.48         | 88.15% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>154</b>   | <b>\$28,441,673.91</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HWS3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 305          | \$49,860,148.47         | 18.12% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
|              |  | Unavailable                            | 1,260        | \$225,323,381.78        | 81.88% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>1,565</b> | <b>\$275,183,530.25</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HWT1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 65           | \$11,492,460.62         | 16.2% 0       | \$0.00        | NA 0     | \$0.00        | 0        |
|              |  | Unavailable                            | 344          | \$59,470,024.24         | 83.8% 0       | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>409</b>   | <b>\$70,962,484.86</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HYY8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 1            | \$187,009.14            | 1.02% 0       | \$0.00        | NA 0     | \$0.00        | 0        |
|              |  | Unavailable                            | 94           | \$18,195,571.79         | 98.98% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>95</b>    | <b>\$18,382,580.93</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HZB7    |  | IPSWICH SAVINGS BANK                   | 13           | \$1,981,847.80          | 100% 0        | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,981,847.80</b>   | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389HZD3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37           | \$5,099,893.08          | 47.78% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
|              |  | Unavailable                            | 37           | \$5,573,627.46          | 52.22% 0      | \$0.00        | NA 0     | \$0.00        | 0        |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$10,673,520.54</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HZE1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 44         | \$7,409,087.30         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 47         | \$6,581,941.47         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$13,991,028.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HZF8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 88         | \$12,849,066.05        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 48         | \$6,056,559.28         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>136</b> | <b>\$18,905,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HZG6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 15         | \$1,981,914.75         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 17         | \$1,800,565.63         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,782,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HZH4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 6          | \$791,676.81           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$234,000.00           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,025,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HZJ0    | NVR MORTGAGE<br>FINANCE INC.                  | 37         | \$6,546,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,546,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3A0    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 7          | \$1,344,067.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$485,997.29           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,830,064.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3B8    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 15         | \$1,776,582.83         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5          | \$559,756.52           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,336,339.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3C6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,086,763.62         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$492,490.96           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,579,254.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3D4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$2,617,788.74         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$272,835.52           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,890,624.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3E2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$11,104,768.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$11,104,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3F9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$5,363,077.93         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,687,538.99         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,050,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JA46    |  | HEARTLAND<br>SAVINGS BANK FSB                 | 28        | \$3,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JA53    |  | HEARTLAND<br>SAVINGS BANK FSB                 | 36        | \$4,011,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,011,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JA61    |  | HEARTLAND<br>SAVINGS BANK FSB                 | 23        | \$2,001,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,001,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JA79    |  | HEARTLAND<br>SAVINGS BANK FSB                 | 36        | \$3,137,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,137,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAB0    |  | CROWN MORTGAGE<br>COMPANY                     | 11        | \$1,034,617.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,034,617.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAD6    |  | CROWN MORTGAGE<br>COMPANY                     | 8         | \$1,028,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,028,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JAE4    |  | CROWN MORTGAGE COMPANY                 | 10        | \$1,046,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,046,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAG9    |  | CROWN MORTGAGE COMPANY                 | 11        | \$1,036,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,036,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAJ3    |  | CROWN MORTGAGE COMPANY                 | 8         | \$1,034,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,034,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Jaq7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$3,306,231.29         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 66        | \$8,416,789.68         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$11,723,020.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAR5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22        | \$3,382,067.51         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 58        | \$7,763,910.25         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,145,977.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAS3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32        | \$4,288,675.09         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19        | \$2,446,000.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,734,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAT1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,172,310.57         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3         | \$212,792.11           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,385,102.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAU8    |  | WEBSTER BANK                           | 5         | \$821,650.00           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 20        | \$2,384,720.08         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,206,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAV6    |  | WEBSTER BANK                           | 2         | \$250,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14        | \$2,145,931.69         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,395,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAW4    |  | HEARTLAND SAVINGS BANK FSB             | 31        | \$4,002,121.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,002,121.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JAY0    | HEARTLAND SAVINGS BANK FSB                            | 8          | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBL7    | Unavailable   | 33         | \$1,704,993.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,704,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBM5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$157,900.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 32         | \$2,729,860.82         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,887,760.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBT0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$1,121,856.52         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 33         | \$4,979,393.88         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,101,250.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBU7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$243,521.67           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23         | \$3,066,819.26         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,310,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBV5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$929,183.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 68         | \$9,982,786.36         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,911,969.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBW3    | Unavailable   | 24         | \$3,112,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JBX1    | Unavailable   | 34         | \$4,062,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,062,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JC69    | THIRD FEDERAL SAVINGS AND LOAN                        | 175        | \$25,009,438.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$25,009,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JC77    | Unavailable   | 19         | \$3,001,091.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,001,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JC85    |  | Unavailable                                      | 19         | \$2,001,513.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,001,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JC93    |  | Unavailable                                      | 37         | \$5,002,528.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,002,528.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDA9    |  | WEBSTER BANK                                     | 3          | \$511,500.00           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8          | \$1,218,250.00         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,729,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDH4    |  | FIRST HORIZON HOME LOAN CORPORATION              | 54         | \$6,038,567.70         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 36         | \$3,961,484.96         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,000,052.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDJ0    |  | FIRST HORIZON HOME LOAN CORPORATION              | 221        | \$29,551,494.37        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 111        | \$16,349,060.21        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$45,900,554.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDK7    |  | FIRST HORIZON HOME LOAN CORPORATION              | 104        | \$9,954,123.84         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 30         | \$2,695,160.30         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$12,649,284.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDL5    |  | FIRST HORIZON HOME LOAN CORPORATION              | 36         | \$3,523,949.67         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16         | \$1,476,140.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,000,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEB6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,200,203.33         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3          | \$215,514.28           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,415,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEC4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$680,300.00           | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                      | 4         | \$335,068.04          | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,015,368.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JED2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,123,591.16        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 9         | \$1,118,311.46        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,241,902.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JEE0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,119,543.83        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$101,016.54          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,220,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JEF7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,094,162.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,094,162.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JEG5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,373,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,373,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JEH3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,278,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,278,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JEJ9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,432,881.70        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$123,180.78          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,556,062.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JEK6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$655,291.19          | 59.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$437,791.58          | 40.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,093,082.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389JEL4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 6         | \$861,000.00          | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$331,000.00          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,192,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JEM2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,068,865.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$152,000.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,220,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JEN0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,337,754.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,337,754.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JEP5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$682,364.25          | 67.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4         | \$330,700.00          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,013,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JF66    | CHASE MANHATTAN MORTGAGE CORPORATION                | 24        | \$3,857,665.77        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$290,088.65          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,147,754.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JF74    | CHASE MANHATTAN MORTGAGE CORPORATION                | 31        | \$4,638,101.04        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 17        | \$2,051,729.95        | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,689,830.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JF82    | CHASE MANHATTAN MORTGAGE CORPORATION                | 6         | \$979,376.84          | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 27        | \$2,889,790.13        | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,869,166.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFV1    |   | 1         | \$242,041.43          | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |                    |
|              | Unavailable                          | 13         | \$1,460,145.57         | 85.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,702,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389JFW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$890,773.72           | 5.44%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 124        | \$15,473,336.02        | 94.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>131</b> | <b>\$16,364,109.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389JFX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$452,081.52           | 3.59%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 96         | \$12,127,393.04        | 96.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$12,579,474.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389JFY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$826,783.05           | 15.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 39         | \$4,576,656.43         | 84.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,403,439.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389JFZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$689,793.99           | 11.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 46         | \$5,482,160.03         | 88.82%      | 1        | \$81,357.17        | NA | 1        | \$81,357.17        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,171,954.02</b>  | <b>100%</b> | <b>1</b> | <b>\$81,357.17</b> |    | <b>1</b> | <b>\$81,357.17</b> |
| 31389JG24    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$26,219,147.40        | 71.45%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 101        | \$10,478,735.77        | 28.55%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>311</b> | <b>\$36,697,883.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389JG40    | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$23,508,110.38        | 71.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 88         | \$9,220,604.83         | 28.17%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>305</b> | <b>\$32,728,715.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31389JG57    | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$21,868,234.56        | 67.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 93         | \$10,458,138.38        | 32.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>280</b> | <b>\$32,326,372.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JG65    | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$24,432,782.60        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 101        | \$10,440,844.16        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$34,873,626.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JG73    | CHASE MANHATTAN MORTGAGE CORPORATION | 150        | \$16,351,740.76        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 95         | \$9,119,839.17         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>245</b> | <b>\$25,471,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JG81    | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$17,199,981.45        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 71         | \$7,135,858.83         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>241</b> | <b>\$24,335,840.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JG99    | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$13,897,479.03        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 91         | \$8,356,253.44         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$22,253,732.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,458,032.87         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 77         | \$10,797,377.86        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$14,255,410.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$30,927,596.41        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 145        | \$20,887,130.70        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>355</b> | <b>\$51,814,727.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$15,893,092.70        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 122        | \$16,230,005.30        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$32,123,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,899,062.76        | 34.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 149        | \$21,141,074.50        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0        |



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

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 112        | \$14,323,235.92        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>297</b> | <b>\$40,294,482.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$23,181,971.92        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 128        | \$15,829,631.31        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$39,011,603.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$23,010,538.39        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 50         | \$7,106,481.66         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$30,117,020.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$21,872,865.72        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 66         | \$7,910,879.39         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$29,783,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$22,210,971.81        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 67         | \$8,103,710.20         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>214</b> | <b>\$30,314,682.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$22,080,396.57        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 72         | \$8,971,305.49         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$31,051,702.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$23,877,707.44        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 88         | \$10,670,921.36        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$34,548,628.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JGZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$22,580,675.63        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 111        | \$11,982,481.15        | 34.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$34,563,156.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JHA5    |  | CHASE MANHATTAN MORTGAGE             | 97         | \$9,009,728.42         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 91         | \$7,707,503.41         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$16,717,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$591,755.10           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 46         | \$3,071,686.66         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,663,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$6,041,191.59         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 89         | \$14,475,178.85        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$20,516,370.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$4,161,788.51         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11         | \$1,564,924.70         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,726,713.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,634,600.00         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 13         | \$1,716,678.77         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,351,278.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,341,193.23         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 17         | \$2,159,200.35         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,500,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,524,509.08         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 39         | \$5,196,689.25         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$10,721,198.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$41,451,876.29        | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 97         | \$13,972,930.09        | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>372</b> | <b>\$55,424,806.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389JHK3    |  |                                      | 79         | \$9,723,133.83         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 36         | \$4,483,793.00         | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,206,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JHL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$16,248,201.00        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$5,989,811.55         | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$22,238,012.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JHM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,031,992.66         | 68.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$1,864,361.19         | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$5,896,353.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JL28    |  | Unavailable                          | 15         | \$1,535,189.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,535,189.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JL36    |  | VALLEY NATIONAL BANK                 | 15         | \$2,004,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JL44    |  | COLONIAL SAVINGS FA                  | 19         | \$2,471,259.88         | 53.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,190,237.00         | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,661,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JL51    |  | COLONIAL SAVINGS FA                  | 9          | \$1,499,483.21         | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,510,107.73         | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,009,590.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JL69    |  | COLONIAL SAVINGS FA                  | 11         | \$1,024,031.15         | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$385,149.14           | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,409,180.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JL77    |  | COLONIAL SAVINGS FA                  | 32         | \$4,980,373.41         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,339,684.91         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,320,058.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JLK8    |  | VALLEY NATIONAL BANK                 | 7          | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLM4    |  | VALLEY NATIONAL BANK          | 6         | \$1,005,282.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,005,282.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLN2    |  | VALLEY NATIONAL BANK          | 7         | \$1,000,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLQ5    |  | NEXSTAR FINANCIAL CORPORATION | 16        | \$2,202,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,202,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLR3    |  | NEXSTAR FINANCIAL CORPORATION | 17        | \$2,875,001.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,875,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLS1    |  | NEXSTAR FINANCIAL CORPORATION | 10        | \$1,683,940.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,683,940.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLT9    |  | NEXSTAR FINANCIAL CORPORATION | 25        | \$1,681,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$1,681,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLU6    |  | NEXSTAR FINANCIAL CORPORATION | 15        | \$1,003,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,003,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLW2    |  | NEXSTAR FINANCIAL CORPORATION | 24        | \$1,447,851.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$1,447,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLX0    |  | NEXSTAR FINANCIAL CORPORATION | 23        | \$2,050,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,050,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLY8    |  | NEXSTAR FINANCIAL CORPORATION | 26        | \$3,700,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,700,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLZ5    |  | NEXSTAR FINANCIAL CORPORATION | 16        | \$1,553,359.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,553,359.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JMV3    |  |                               | 5         | \$635,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$635,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS21    |  | Unavailable                          | 33        | \$6,000,779.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$6,000,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS39    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 5         | \$595,498.62           | 29.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,404,700.00         | 70.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,000,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS47    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 6         | \$1,180,300.00         | 59.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 4         | \$819,800.00           | 40.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS54    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 9         | \$1,984,937.47         | 49.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 10        | \$2,015,376.81         | 50.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,000,314.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS62    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 2         | \$465,000.00           | 46.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 4         | \$535,100.00           | 53.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS70    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 19        | \$3,268,274.38         | 54.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 16        | \$2,731,314.68         | 45.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$5,999,589.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS88    |  | Unavailable                          | 34        | \$6,000,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$6,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JS96    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 18        | \$3,439,984.47         | 68.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,560,550.00         | 31.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$5,000,534.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JSF2    |  | REPUBLIC BANK                        | 24        | \$2,204,317.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,204,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JSH8    |  | REPUBLIC BANK                        | 90        | \$16,052,846.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$16,052,846.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JSJ4    | REPUBLIC BANK                      | 27        | \$2,798,337.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$2,798,337.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSK1    | WASHINGTON<br>MUTUAL BANK, FA      | 32        | \$3,702,678.02         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 29        | \$3,432,836.85         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$7,135,514.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSM7    | WASHINGTON<br>MUTUAL BANK, FA      | 43        | \$5,452,152.51         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 34        | \$4,867,942.21         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$10,320,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSR6    | WASHINGTON<br>MUTUAL BANK, FA      | 21        | \$1,678,952.36         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6         | \$572,435.70           | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$2,251,388.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSS4    | WASHINGTON<br>MUTUAL BANK, FA      | 8         | \$854,804.34           | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11        | \$1,301,668.98         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,156,473.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JST2    | WASHINGTON<br>MUTUAL BANK, FA      | 6         | \$433,825.02           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14        | \$1,523,768.50         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,957,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSX3    | HSBC MORTGAGE<br>CORPORATION (USA) | 12        | \$2,418,823.69         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9         | \$1,581,400.00         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$4,000,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSY1    | HSBC MORTGAGE<br>CORPORATION (USA) | 17        | \$2,412,350.00         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16        | \$2,588,500.00         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$5,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JSZ8    | HSBC MORTGAGE<br>CORPORATION (USA) | 23        | \$4,409,333.46         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15        | \$2,590,682.96         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$7,000,016.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTA2    | HSBC MORTGAGE<br>CORPORATION (USA) | 9         | \$1,497,400.00         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 3          | \$504,000.00           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTB0    |  | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$250,050.00           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$750,000.00           | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTC8    |  | HSBC MORTGAGE CORPORATION (USA)    | 26         | \$4,120,314.91         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$880,000.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$5,000,314.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTD6    |  | HSBC MORTGAGE CORPORATION (USA)    | 10         | \$1,416,000.00         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,084,290.61         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,500,290.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTE4    |  | HSBC MORTGAGE CORPORATION (USA)    | 26         | \$3,714,063.71         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$3,786,675.85         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$7,500,739.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTF1    |  | HSBC MORTGAGE CORPORATION (USA)    | 8          | \$806,900.00           | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,193,550.00         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU28    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 175        | \$21,973,788.27        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 166        | \$27,064,876.61        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>341</b> | <b>\$49,038,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU36    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$787,482.95           | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,076,740.35         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,864,223.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU51    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$4,291,983.25         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$5,261,676.09         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,553,659.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU69    |  | Unavailable                        | 22         | \$3,268,469.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,268,469.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUH5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 25         | \$3,719,395.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,719,395.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUI1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19         | \$2,800,196.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,800,196.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18         | \$2,744,598.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,744,598.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUL6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 166        | \$24,629,418.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>166</b> | <b>\$24,629,418.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUM4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 237        | \$30,553,767.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$30,553,767.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUN2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 108        | \$12,624,156.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$12,624,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUP7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 86         | \$12,508,992.19        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 86         | \$12,259,713.18        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$24,768,705.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUQ5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 95         | \$11,478,493.46        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 46         | \$5,383,280.65         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$16,861,774.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUR3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$2,129,408.61         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13         | \$1,181,386.11         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$3,310,794.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUS1    |  | WESTERNBANK PUERTO RICO            | 24         | \$2,085,962.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,085,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUT9    |  | WESTERNBANK PUERTO RICO            | 16         | \$1,034,624.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,034,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUU6    |  | WESTERNBANK PUERTO RICO            | 10         | \$1,017,923.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,017,923.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUV4    |  | WESTERNBANK PUERTO RICO            | 14         | \$1,162,539.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,162,539.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUW2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,848,201.73         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9          | \$1,573,174.50         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,421,376.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUX0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 117        | \$18,790,796.20        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 104        | \$18,500,619.49        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$37,291,415.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUY8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 192        | \$25,371,121.40        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 209        | \$34,276,898.01        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>401</b> | <b>\$59,648,019.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31389JUZ5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 67         | \$10,765,960.07        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 75         | \$12,731,338.39        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$23,497,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JW26    |  | NEXSTAR FINANCIAL CORPORATION          | 24         | \$3,509,665.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,509,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JW34    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 10         | \$1,171,649.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,171,649.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JW42    |  | BANCMORTGAGE FINANCIAL CORPORATION     | 7          | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWQ3    |  | THE BRANCH BANKING AND TRUST COMPANY   | 95         | \$11,722,833.26        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 53         | \$9,921,506.59         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$21,644,339.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWR1    |  | THE BRANCH BANKING AND TRUST COMPANY   | 156        | \$15,428,997.16        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 28         | \$3,738,458.03         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$19,167,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWS9    |  | THE BRANCH BANKING AND TRUST COMPANY   | 8          | \$731,437.63           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$680,375.48           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,411,813.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWT7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,170,586.09         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$77,121.29            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,247,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWU4    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 64         | \$7,806,421.79         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$200,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,006,421.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWV2    |  | NEW SOUTH FEDERAL SAVINGS              | 39         | \$3,932,757.99         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | BANK                          |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                   | 3          | \$295,600.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$4,228,357.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWW0    | NEXSTAR FINANCIAL CORPORATION | 39         | \$4,381,785.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$4,381,785.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWX8    | NEXSTAR FINANCIAL CORPORATION | 17         | \$2,746,447.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,746,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWY6    | NEXSTAR FINANCIAL CORPORATION | 41         | \$3,524,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$3,524,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWZ3    | NEXSTAR FINANCIAL CORPORATION | 24         | \$3,226,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,226,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JYP3    | FIRSTAR BANK, NA              | 32         | \$3,765,131.41         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 99         | \$16,310,547.82        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>131</b> | <b>\$20,075,679.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JYQ1    | FIRSTAR BANK, NA              | 60         | \$6,757,733.43         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 81         | \$12,016,360.91        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$18,774,094.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZH0    | IRWIN MORTGAGE CORPORATION    | 17         | \$2,791,540.85         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$3,590,750.00         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$6,382,290.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZJ6    | IRWIN MORTGAGE CORPORATION    | 12         | \$2,005,065.68         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11         | \$2,122,775.00         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,127,840.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZK3    | IRWIN MORTGAGE CORPORATION    | 4          | \$1,079,500.00         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14         | \$2,754,304.22         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,833,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KC90    | Unavailable                   | 5          | \$422,987.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$422,987.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KD57    |  | THE LEADER<br>MORTGAGE<br>COMPANY | 7          | \$397,278.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$397,278.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KEA5    |  | COLONIAL SAVINGS<br>FA            | 17         | \$2,131,894.37         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8          | \$984,698.06           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,116,592.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KEB3    |  | CENLAR FEDERAL<br>SAVINGS BANK    | 20         | \$1,253,714.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,253,714.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KEC1    |  | Unavailable                       | 19         | \$1,710,674.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,710,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KEE7    |  | Unavailable                       | 40         | \$4,243,337.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,243,337.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFK2    |  | REPUBLIC BANK                     | 31         | \$4,969,938.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$4,969,938.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFL0    |  | WASHINGTON<br>MUTUAL BANK, FA     | 2          | \$301,194.41           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5          | \$743,625.39           | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,044,819.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFM8    |  | WASHINGTON<br>MUTUAL BANK, FA     | 46         | \$6,509,851.98         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 15         | \$2,735,497.40         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$9,245,349.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFN6    |  | WASHINGTON<br>MUTUAL BANK, FA     | 70         | \$10,958,923.08        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 106        | \$18,206,741.03        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>176</b> | <b>\$29,165,664.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFP1    |  | WASHINGTON<br>MUTUAL BANK, FA     | 13         | \$1,846,835.37         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 4          | \$816,890.00           | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,663,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFQ9    |  | WASHINGTON<br>MUTUAL BANK, FA     | 27         | \$4,988,474.56         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 56         | \$11,140,316.82        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |  |            |                        |             |          |               |    |          |            |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>83</b>  | <b>\$16,128,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFT3    | WASHINGTON<br>MUTUAL BANK                       |  | 10         | \$1,597,899.97         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     |  | 14         | \$2,203,522.44         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$3,801,422.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KFX4    | THE LEADER<br>MORTGAGE<br>COMPANY               |  | 5          | \$409,314.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$409,314.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KGK1    | CITIBANK, N. A.                                 |  | 54         | \$6,169,322.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$6,169,322.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KGL9    | CITIBANK, N. A.                                 |  | 136        | \$19,791,025.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>136</b> | <b>\$19,791,025.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KGM7    | THE LEADER<br>MORTGAGE<br>COMPANY               |  | 8          | \$626,411.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$626,411.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KGX3    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC |  | 24         | \$1,994,234.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$1,994,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KH20    | Unavailable                                     |  | 52         | \$2,574,283.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$2,574,283.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KH38    | Unavailable                                     |  | 82         | \$11,854,278.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$11,854,278.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KH46    | Unavailable                                     |  | 75         | \$14,495,412.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$14,495,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KH53    | Unavailable                                     |  | 21         | \$1,785,510.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,785,510.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KH61    | FLAGSTAR BANK,<br>FSB                           |  | 2          | \$170,475.39           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     |  | 15         | \$1,570,414.61         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,740,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KH79    | Unavailable                                     |  | 14         | \$2,118,973.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,118,973.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KH87    | Unavailable           |  | 16         | \$2,382,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,382,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KH95    | FLAGSTAR BANK,<br>FSB |  | 1          | \$80,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$2,100,749.26         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,180,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHL8    | FLAGSTAR BANK,<br>FSB |  | 14         | \$2,259,571.08         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 52         | \$8,988,320.00         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$11,247,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHM6    | Unavailable           |  | 138        | \$26,127,835.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>138</b> | <b>\$26,127,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHN4    | Unavailable           |  | 64         | \$8,171,892.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$8,171,892.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHP9    | FLAGSTAR BANK,<br>FSB |  | 8          | \$1,452,684.22         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 45         | \$9,225,336.52         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$10,678,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHQ7    | FLAGSTAR BANK,<br>FSB |  | 3          | \$142,300.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33         | \$1,738,370.64         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$1,880,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHT1    | Unavailable           |  | 31         | \$5,582,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$5,582,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHV6    | Unavailable           |  | 28         | \$3,708,257.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$3,708,257.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHW4    | FLAGSTAR BANK,<br>FSB |  | 2          | \$499,340.61           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$3,842,990.92         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$4,342,331.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHX2    | Unavailable           |  | 53         | \$9,465,077.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$9,465,077.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHY0    |                       |  | 2          | \$233,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |           |                        |             |          |               |    |          |            |
|              | Unavailable           | 26        | \$4,639,570.00         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$4,872,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KHZ7    | Unavailable           | 34        | \$2,042,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$2,042,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJ28    | Unavailable           | 76        | \$14,999,563.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$14,999,563.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJ51    | Unavailable           | 12        | \$1,782,930.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,782,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJ69    | Unavailable           | 17        | \$2,866,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,866,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJ85    | Unavailable           | 52        | \$8,676,018.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$8,676,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJB8    | Unavailable           | 11        | \$1,928,170.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,928,170.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJH5    | FLAGSTAR BANK,<br>FSB | 1         | \$160,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 41        | \$6,677,790.00         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$6,837,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJJ1    | Unavailable           | 11        | \$1,484,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,484,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJK8    | FLAGSTAR BANK,<br>FSB | 3         | \$700,500.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 45        | \$7,560,899.51         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$8,261,399.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJN2    | Unavailable           | 22        | \$1,283,190.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$1,283,190.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJQ5    | FLAGSTAR BANK,<br>FSB | 14        | \$1,962,448.48         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 53        | \$7,405,275.22         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>67</b> | <b>\$9,367,723.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJR3    | Unavailable           | 37        | \$6,096,689.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$6,096,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KJX0    | FLAGSTAR BANK,<br>FSB           | 11         | \$1,324,831.55         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 113        | \$19,399,025.41        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$20,723,856.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KJY8    | Unavailable                     | 70         | \$12,907,693.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$12,907,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKA8    | FLAGSTAR BANK,<br>FSB           | 9          | \$1,518,102.46         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 63         | \$12,528,000.00        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$14,046,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KS28    | COUNTRYWIDE<br>HOME LOANS, INC. | 49         | \$8,696,139.00         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 132        | \$24,491,331.55        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>181</b> | <b>\$33,187,470.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KS36    | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$2,571,885.00         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 21         | \$3,834,156.65         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$6,406,041.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KS51    | COUNTRYWIDE<br>HOME LOANS, INC. | 48         | \$3,301,196.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 99         | \$6,766,133.00         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>147</b> | <b>\$10,067,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KS93    | COUNTRYWIDE<br>HOME LOANS, INC. | 46         | \$7,697,223.64         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 89         | \$15,208,252.99        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>135</b> | <b>\$22,905,476.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KTC5    | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,607,098.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1          | \$141,600.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,748,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KTN1    | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,275,998.50         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 36         | \$3,952,006.32         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,228,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LV30    | Unavailable                     | 33         | \$3,629,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,629,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389LV48    | Unavailable | 28        | \$4,312,669.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,312,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LV55    | Unavailable | 48        | \$7,717,653.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>48</b> | <b>\$7,717,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LV71    | Unavailable | 37        | \$7,318,992.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,318,992.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LV89    | Unavailable | 32        | \$4,772,092.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,772,092.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LV97    | Unavailable | 15        | \$2,882,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,882,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWA3    | Unavailable | 9         | \$1,514,726.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,514,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWB1    | Unavailable | 13        | \$1,586,238.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,586,238.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWC9    | Unavailable | 15        | \$2,326,958.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,326,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWD7    | Unavailable | 23        | \$2,198,858.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,198,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWE5    | Unavailable | 29        | \$3,315,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,315,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWK1    | RBMG INC.   | 1         | \$262,500.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 12        | \$1,622,500.00        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,885,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWL9    | Unavailable | 17        | \$3,215,119.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,215,119.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWM7    | Unavailable | 31        | \$4,215,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,215,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWN5    | RBMG INC.   | 1         | \$111,700.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 20        | \$2,750,284.98        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,861,984.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                     |            |                        |             |          |                   |    |          |                |
|--------------|--|---------------------|------------|------------------------|-------------|----------|-------------------|----|----------|----------------|
| 31389MJ65    |  | FLEET NATIONAL BANK | 91         | \$12,966,295.09        | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>91</b>  | <b>\$12,966,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MJ73    |  | FLEET NATIONAL BANK | 419        | \$35,460,955.01        | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>419</b> | <b>\$35,460,955.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MJ81    |  | FLEET NATIONAL BANK | 46         | \$4,191,387.69         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>46</b>  | <b>\$4,191,387.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MJ99    |  | FLEET NATIONAL BANK | 51         | \$2,639,032.26         | 100%        | 1        | \$3,452.42        | NA | 1        | \$3,452        |
| <b>Total</b> |  |                     | <b>51</b>  | <b>\$2,639,032.26</b>  | <b>100%</b> | <b>1</b> | <b>\$3,452.42</b> |    | <b>1</b> | <b>\$3,452</b> |
| 31389MK48    |  | Unavailable         | 10         | \$566,640.71           | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>10</b>  | <b>\$566,640.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MK55    |  | Unavailable         | 6          | \$507,682.17           | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$507,682.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MK63    |  | Unavailable         | 42         | \$3,737,072.43         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>42</b>  | <b>\$3,737,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MK71    |  | Unavailable         | 32         | \$3,117,333.98         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>32</b>  | <b>\$3,117,333.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MK89    |  | Unavailable         | 11         | \$1,212,161.73         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>11</b>  | <b>\$1,212,161.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MKA4    |  | FLEET NATIONAL BANK | 15         | \$1,591,900.10         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>15</b>  | <b>\$1,591,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MKD8    |  | FLEET NATIONAL BANK | 54         | \$6,625,354.74         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>54</b>  | <b>\$6,625,354.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MKE6    |  | FLEET NATIONAL BANK | 30         | \$1,425,121.83         | 100%        | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>30</b>  | <b>\$1,425,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |
| 31389MKG1    |  | OHIO SAVINGS BANK   | 1          | \$167,695.44           | 13.25%      | 0        | \$0.00            | NA | 0        | \$0            |
|              |  | Unavailable         | 7          | \$1,097,485.20         | 86.75%      | 0        | \$0.00            | NA | 0        | \$0            |
| <b>Total</b> |  |                     | <b>8</b>   | <b>\$1,265,180.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0</b>     |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MKH9    | OHIO SAVINGS BANK           | 2          | \$188,779.24           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 41         | \$6,779,151.40         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$6,967,930.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKJ5    | Unavailable                 | 13         | \$665,580.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$665,580.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKK2    | Unavailable                 | 31         | \$2,337,280.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$2,337,280.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKL0    | Unavailable                 | 104        | \$7,688,371.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>104</b> | <b>\$7,688,371.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKM8    | Unavailable                 | 11         | \$842,198.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$842,198.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKN6    | Unavailable                 | 171        | \$12,581,039.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>171</b> | <b>\$12,581,039.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKP1    | Unavailable                 | 26         | \$1,526,053.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$1,526,053.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKQ9    | Unavailable                 | 128        | \$8,789,672.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>128</b> | <b>\$8,789,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKR7    | Unavailable                 | 30         | \$2,321,857.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$2,321,857.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKS5    | VALLEY NATIONAL BANK        | 8          | \$1,004,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,004,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ML21    | Unavailable                 | 5          | \$341,156.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$341,156.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ML39    | THE LEADER MORTGAGE COMPANY | 6          | \$440,486.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$440,486.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ML47    | THE LEADER MORTGAGE COMPANY | 5          | \$328,530.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$328,530.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                        |             |          |                    |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389MLG0    |  | NEXSTAR FINANCIAL CORPORATION | 40         | \$5,907,924.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,907,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MLZ8    |  | Unavailable                   | 5          | \$388,019.50           | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$388,019.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MM79    |  | CITIBANK, N. A.               | 9          | \$1,094,685.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,094,685.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MMT1    |  | CHARTER ONE BANK FSB          | 845        | \$77,981,930.66        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>845</b> | <b>\$77,981,930.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MMU8    |  | CHARTER ONE BANK FSB          | 214        | \$23,556,959.06        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$23,556,959.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MMX2    |  | CHARTER ONE BANK FSB          | 466        | \$37,001,974.14        | 100%        | 1        | \$90,458.48        | NA | 1        | \$90,458        |
| <b>Total</b> |  |                               | <b>466</b> | <b>\$37,001,974.14</b> | <b>100%</b> | <b>1</b> | <b>\$90,458.48</b> |    | <b>1</b> | <b>\$90,458</b> |
| 31389MP27    |  | EMC MORTGAGE CORPORATION      | 75         | \$14,142,500.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$14,142,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MP50    |  | VALLEY MORTGAGE COMPANY INC.  | 9          | \$552,992.85           | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$552,992.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MPZ4    |  | EMC MORTGAGE CORPORATION      | 23         | \$4,492,553.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,492,553.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MQ34    |  | CHARTER ONE BANK FSB          | 15         | \$2,250,158.21         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,250,158.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MQ42    |  | CHARTER ONE BANK FSB          | 215        | \$30,860,779.71        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>215</b> | <b>\$30,860,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MQ59    |  | CHARTER ONE BANK FSB          | 54         | \$8,457,182.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$8,457,182.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MQ75    |  | CHARTER ONE BANK<br>FSB | 106        | \$16,134,044.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$16,134,044.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQ83    |  | CHARTER ONE BANK<br>FSB | 93         | \$21,654,116.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$21,654,116.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQ91    |  | CHARTER ONE BANK<br>FSB | 639        | \$104,432,635.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>639</b> | <b>\$104,432,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQR1    |  | CHARTER ONE BANK<br>FSB | 37         | \$4,380,346.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,380,346.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQS9    |  | CHARTER ONE BANK<br>FSB | 14         | \$1,741,420.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,741,420.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQT7    |  | CHARTER ONE BANK<br>FSB | 515        | \$73,127,759.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>515</b> | <b>\$73,127,759.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQU4    |  | CHARTER ONE BANK<br>FSB | 544        | \$72,802,320.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>544</b> | <b>\$72,802,320.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQV2    |  | CHARTER ONE BANK<br>FSB | 61         | \$14,259,220.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$14,259,220.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQW0    |  | CHARTER ONE BANK<br>FSB | 122        | \$17,927,937.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$17,927,937.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQX8    |  | CHARTER ONE BANK<br>FSB | 62         | \$13,027,486.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$13,027,486.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQZ3    |  | CHARTER ONE BANK<br>FSB | 33         | \$6,112,131.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$6,112,131.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MR82    |  | Unavailable             | 60         | \$7,128,485.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$7,128,485.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31389MR90    |  | Unavailable             | 54         | \$5,903,458.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$5,903,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRA7    |  | CHARTER ONE BANK<br>FSB | 568        | \$82,504,897.79        | 100%        | 1        | \$246,789.94        | NA | 1        | \$246,789        |
| <b>Total</b> |  |                         | <b>568</b> | <b>\$82,504,897.79</b> | <b>100%</b> | <b>1</b> | <b>\$246,789.94</b> |    | <b>1</b> | <b>\$246,789</b> |
| 31389MRB5    |  | CHARTER ONE BANK<br>FSB | 365        | \$98,247,732.53        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>365</b> | <b>\$98,247,732.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRC3    |  | CHARTER ONE BANK<br>FSB | 556        | \$99,295,094.99        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>556</b> | <b>\$99,295,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRD1    |  | CHARTER ONE BANK<br>FSB | 52         | \$12,193,910.44        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,193,910.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRE9    |  | CHARTER ONE BANK<br>FSB | 173        | \$45,817,618.60        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$45,817,618.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRF6    |  | CHARTER ONE BANK<br>FSB | 170        | \$41,559,332.92        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$41,559,332.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRG4    |  | CHARTER ONE BANK<br>FSB | 35         | \$7,350,174.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,350,174.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRH2    |  | CHARTER ONE BANK<br>FSB | 55         | \$14,832,247.71        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$14,832,247.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRJ8    |  | CHARTER ONE BANK<br>FSB | 15         | \$2,983,617.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,983,617.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRK5    |  | CHARTER ONE BANK<br>FSB | 23         | \$1,360,015.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,360,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389MRL3    |  | CHARTER ONE BANK<br>FSB | 229        | \$21,631,793.59        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>229</b> | <b>\$21,631,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MRM1    |  | CHARTER ONE BANK<br>FSB           | 267        | \$22,324,609.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>267</b> | <b>\$22,324,609.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRN9    |  | CHARTER ONE BANK<br>FSB           | 49         | \$3,723,102.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$3,723,102.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRP4    |  | CHARTER ONE BANK<br>FSB           | 24         | \$2,390,601.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,390,601.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRQ2    |  | CHARTER ONE BANK<br>FSB           | 15         | \$1,291,551.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,291,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRR0    |  | CHARTER ONE BANK<br>FSB           | 56         | \$5,746,637.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$5,746,637.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRS8    |  | CHARTER ONE BANK<br>FSB           | 394        | \$38,401,867.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>394</b> | <b>\$38,401,867.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRT6    |  | CHARTER ONE BANK<br>FSB           | 68         | \$6,640,912.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$6,640,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MRU3    |  | THE LEADER<br>MORTGAGE<br>COMPANY | 12         | \$1,171,683.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,171,683.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MUZ8    |  | SUNTRUST<br>MORTGAGE INC.         | 1          | \$144,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 76         | \$13,483,744.63        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$13,627,744.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NN27    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 113        | \$17,983,392.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$17,983,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NN35    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 36         | \$4,656,883.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,656,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NN68    |  |                                   | 29         | \$5,892,269.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,892,269.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NN76    |  | LEHMAN BROTHERS HOLDINGS, INC. | 226        | \$44,387,808.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>226</b> | <b>\$44,387,808.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NN84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 136        | \$22,971,584.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$22,971,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NN92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 372        | \$63,409,603.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>372</b> | <b>\$63,409,603.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NND3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$12,684,301.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$12,684,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNF8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$3,099,080.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,099,080.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNG6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,443,572.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,443,572.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNH4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,503,801.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,503,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNJ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$716,996.71           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$716,996.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNK7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,447,986.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,447,986.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNL5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,491,288.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,491,288.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NNM3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,669,548.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,669,548.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |                    |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389NNP6    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,122,306.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,122,306.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NNR2    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,625,045.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,625,045.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NNS0    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,310,845.26         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,310,845.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NNU5    | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$2,846,606.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,846,606.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NNW1    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,826,590.30         | 100%        | 1        | \$71,044.92        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,826,590.30</b>  | <b>100%</b> | <b>1</b> | <b>\$71,044.92</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NNX9    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,242,279.91         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,242,279.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NNY7    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$13,377,657.72        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$13,377,657.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NNZ4    | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$6,014,724.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,014,724.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NPA7    | LEHMAN BROTHERS HOLDINGS, INC. | 263        | \$38,864,732.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>263</b> | <b>\$38,864,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NPB5    | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$17,552,267.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>110</b> | <b>\$17,552,267.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NPC3    | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$12,620,420.10        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$12,620,420.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NPJ8    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$443,426.01           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$443,426.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NPM1    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 48         | \$6,754,050.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,754,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NPP4    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 84         | \$10,747,759.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,747,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NPQ2    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 24         | \$3,207,440.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,207,440.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NPR0    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 73         | \$8,387,877.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,387,877.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NPS8    |  | Unavailable                                   | 112        | \$20,255,062.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,255,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KL74    |  | AEGIS MORTGAGE CORPORATION                    | 3          | \$431,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 2          | \$283,350.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 3          | \$244,550.45           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 6          | \$959,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 4          | \$360,837.07           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 21         | \$2,559,146.13         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$832,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 1          | \$78,193.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38         | \$2,827,579.88         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK SSB                             | 5          | \$531,193.39           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| GUARANTY RESIDENTIAL LENDING, INC.               | 2  | \$212,439.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                    | 1  | \$94,336.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEMBANC MORTGAGE CORPORATION                     | 19 | \$3,062,753.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                       | 2  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                           | 43 | \$4,669,364.37 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                         | 1  | \$145,149.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION               | 16 | \$2,028,933.07 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                             | 4  | \$392,225.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 9  | \$991,101.66   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 15 | \$1,298,423.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                        | 8  | \$1,857,376.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                     | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                  | 4  | \$490,850.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$486,006.91   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                           | 52 | \$6,062,437.70 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC.                         | 1  | \$105,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK                                    | 4  | \$371,602.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION                  | 4  | \$800,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 3  | \$573,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                | 5  | \$296,780.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | BANK  |            |                        |             |          |                    |    |          |                 |
|              | SUNSHINE MORTGAGE CORPORATION                           | 2          | \$275,950.00           | 0.29%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUNTRUST MORTGAGE INC.                                  | 9          | \$634,603.17           | 0.66%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8          | \$643,734.16           | 0.67%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOWNE MORTGAGE COMPANY                                  | 5          | \$665,429.06           | 0.69%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2          | \$172,800.00           | 0.18%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTMARK NATIONAL BANK                                 | 2          | \$360,961.56           | 0.37%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | U. S. MORTGAGE CORP.                                    | 11         | \$1,815,556.83         | 1.88%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$640,507.21           | 0.66%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHTENAW MORTGAGE COMPANY                              | 2          | \$196,225.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 475        | \$58,076,022.64        | 60%         | 1        | \$18,431.35        | NA | 1        | \$18,431        |
| <b>Total</b> |   | <b>810</b> | <b>\$96,745,619.71</b> | <b>100%</b> | <b>1</b> | <b>\$18,431.35</b> |    | <b>1</b> | <b>\$18,431</b> |
| 31371KLA7    | CITIMORTGAGE, INC.                                      | 52         | \$5,774,187.56         | 38.24%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHINGTON MUTUAL BANK, FA                              | 31         | \$4,483,924.85         | 29.7%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 37         | \$4,840,010.53         | 32.06%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>120</b> | <b>\$15,098,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31371KLB5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 61         | \$5,029,471.35         | 25.09%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | M&T MORTGAGE CORPORATION                                | 42         | \$3,693,532.49         | 18.43%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHINGTON MUTUAL BANK, FA                              | 37         | \$3,535,094.12         | 17.64%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 68         | \$7,783,658.54         | 38.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>208</b> | <b>\$20,041,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31371KLL3    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 28         | \$4,692,486.58         | 0.92%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |   | 33         | \$4,954,271.05         | 0.97%       | 0        | \$0.00             | NA | 0        | \$0             |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HOME FUNDING INC.                    |     |                 |       |   |        |    |   |
|  | BANK ONE,NA                                   | 10  | \$1,185,699.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                             | 5   | \$654,909.32    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                          | 15  | \$1,667,751.43  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 259 | \$40,660,741.23 | 7.96% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 1   | \$177,847.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 43  | \$5,895,554.53  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                           | 3   | \$212,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$122,073.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 138 | \$17,173,618.59 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 30  | \$3,542,593.06  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 5   | \$818,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 120 | \$16,571,068.95 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 6   | \$836,991.35    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$348,282.42    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 146 | \$21,030,358.38 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 20  | \$3,570,717.80  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 21  | \$2,919,807.96  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 41  | \$5,594,546.22  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 21  | \$2,907,826.20  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 75  | \$11,286,043.49 | 2.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$154,584.14    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ICM MORTGAGE CORPORATION                       |     |                 |       |   |        |    |   |
|  | IRWIN MORTGAGE CORPORATION                     | 2   | \$138,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                         | 5   | \$708,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 62  | \$7,392,669.66  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 4   | \$520,262.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                           | 5   | \$455,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 377 | \$47,135,607.85 | 9.23% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$173,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 4   | \$286,510.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                         | 34  | \$4,869,646.95  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 26  | \$2,957,077.22  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 3   | \$346,872.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 33  | \$4,464,285.46  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 57  | \$6,885,833.65  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5   | \$743,474.83    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 25  | \$2,470,986.81  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 42  | \$3,288,103.26  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 6   | \$539,753.42    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 10  | \$912,077.39    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                                 | 12  | \$1,298,258.37  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 90  | \$13,572,364.79 | 2.66% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | UNION PLANTERS BANK NA                                  | 70           | \$6,820,072.82          | 1.34%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WACHOVIA BANK, NA                                       | 19           | \$1,977,478.88          | 0.39%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54           | \$8,922,344.37          | 1.75%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 1,803        | \$246,747,741.70        | 48.33%      | 1        | \$58,014.26        | NA | 1        | \$58,014        |
| <b>Total</b> |   | <b>3,775</b> | <b>\$510,605,195.89</b> | <b>100%</b> | <b>1</b> | <b>\$58,014.26</b> |    | <b>1</b> | <b>\$58,014</b> |
| 31371KLM1    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 41           | \$4,752,476.24          | 1.08%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMERICAN HOME FUNDING INC.                              | 20           | \$2,194,989.41          | 0.5%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMSOUTH BANK  | 4            | \$385,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANK ONE,NA   | 22           | \$2,338,413.73          | 0.53%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANKNORTH, NA   | 7            | \$506,337.85            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 177          | \$22,099,367.59         | 5.01%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CIMARRON MORTGAGE COMPANY                               | 8            | \$743,298.60            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CITIMORTGAGE, INC.                                      | 13           | \$1,685,450.31          | 0.38%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 5            | \$509,767.54            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 306          | \$36,939,874.58         | 8.37%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | EXCHANGE FINANCIAL CORPORATION                          | 3            | \$424,200.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 73           | \$8,720,550.05          | 1.98%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 3            | \$461,250.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | FIRST UNION MORTGAGE CORPORATION                        | 58           | \$7,487,522.93          | 1.7%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | FLAGSTAR BANK, FSB                                      | 6            | \$642,424.83            | 0.15%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE                    | 10           | \$1,088,363.62          | 0.25%       | 0        | \$0.00             | NA | 0        | \$0             |



| SERVICES  |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| GMAC MORTGAGE CORPORATION                             | 219 | \$27,163,633.52 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                                     | 7   | \$737,669.09    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                         | 32  | \$4,103,313.63  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                                | 51  | \$5,266,426.49  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                      | 9   | \$949,499.09    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                         | 7   | \$921,572.70    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC.                                | 15  | \$1,560,748.74  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 29  | \$4,745,957.36  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION                              | 3   | \$327,111.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                            | 22  | \$2,498,134.35  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                | 12  | \$1,615,450.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                              | 31  | \$3,331,847.83  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                    | 12  | \$1,232,599.63  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                  | 11  | \$1,004,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 78  | \$8,965,794.48  | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                             | 2   | \$325,140.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                       | 2   | \$220,070.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                 | 13  | \$2,077,077.91  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$94,750.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                                | 5   | \$566,035.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS MORTGAGE, INC.                                  | 24           | \$1,884,576.61          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REPUBLIC BANK   | 9            | \$979,658.40            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 20           | \$2,074,088.43          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                  | 61           | \$6,479,718.40          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 5            | \$941,168.68            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 40           | \$4,487,924.19          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 8            | \$674,188.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                                 | 15           | \$1,163,577.76          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 2            | \$181,016.16            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 67           | \$7,371,146.86          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 70           | \$6,399,133.78          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$85,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 18           | \$1,499,574.68          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                  | 8            | \$915,822.47            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62           | \$8,282,108.21          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,995        | \$239,232,229.82        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,723</b> | <b>\$441,417,652.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KLN9    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 11           | \$1,774,393.71          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 2            | \$157,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL                                  | 1            | \$161,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | BANK OF HAWAII   | 494 | \$95,652,474.98 | 56.66% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,NA  | 10  | \$1,374,169.53  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 5   | \$504,903.61    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA<br>NATIONAL INC.                              | 5   | \$491,717.60    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 12  | \$1,595,134.93  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1   | \$269,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2   | \$240,931.83    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 1   | \$158,828.15    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 7   | \$871,822.55    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB                                   | 2   | \$418,432.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1   | \$193,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.                              | 3   | \$286,330.21    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 3   | \$325,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                            | 1   | \$106,612.07    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                      | 4   | \$607,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                            | 4   | \$472,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 5   | \$583,240.65    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 4   | \$793,142.67    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                  | 1   | \$53,802.16     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                              | 11  | \$923,595.00    | 0.55%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DBA POPULAR HOME MORTGAGE                      |              |                         |             |          |               |    |          |
|              | PRISM MORTGAGE COMPANY                         | 33           | \$5,518,569.18          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 2            | \$259,751.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 7            | \$548,995.44            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2            | \$189,940.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 5            | \$514,915.99            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4            | \$411,193.86            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4            | \$681,432.93            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$130,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 34           | \$3,144,312.89          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 15           | \$1,595,441.69          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 308          | \$47,793,969.72         | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,005</b> | <b>\$168,804,355.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KLP4    | ALLIANCE MORTGAGE COMPANY (NERO)               | 28           | \$3,282,407.98          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 8            | \$956,487.37            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 12           | \$2,356,200.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 68           | \$14,554,298.57         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 39           | \$3,994,073.38          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 1            | \$137,535.51            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 100          | \$9,480,849.40          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 30           | \$4,267,487.33          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$99,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |

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

|  |     |                 |        |   |        |    |   |     |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| M&T MORTGAGE CORPORATION                       | 107 | \$10,664,548.81 | 2.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION             | 30  | \$3,674,091.10  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                           | 13  | \$1,823,966.02  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 146 | \$20,485,024.31 | 4.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY               | 3   | \$231,062.38    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                       | 5   | \$196,582.43    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1   | \$194,167.81    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                      | 5   | \$1,019,365.00  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                | 12  | \$1,443,299.68  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                          | 69  | \$8,748,976.32  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                         | 11  | \$1,605,600.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| RATE ONE HOME LOANS INC.                       | 1   | \$100,800.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC.                                      | 2   | \$389,386.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC.                         | 418 | \$47,867,000.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION                | 3   | \$499,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION                  | 16  | \$2,699,150.00  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18  | \$2,647,919.02  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 10  | \$1,692,635.40  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                     | 77  | \$8,618,365.09  | 1.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS                                 | 3   | \$186,255.77    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK NA   |              |                         |             |          |               |    |          |            |
|              | UNION PLANTERS MORTGAGE, INC.                           | 6            | \$648,051.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$229,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 296          | \$40,283,185.37         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2            | \$234,196.09            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$272,690.71            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,356        | \$187,034,425.31        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,286</b> | <b>\$433,315,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371KLQ2    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 34           | \$3,922,054.27          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 31           | \$3,053,319.18          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 21           | \$2,609,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 31           | \$4,692,044.35          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                       | 28           | \$2,768,724.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                               | 8            | \$857,783.47            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 54           | \$4,500,198.81          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                           | 70           | \$8,857,494.55          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 711          | \$81,813,383.87         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                                  | 4            | \$536,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                         | 5            | \$499,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 3            | \$213,587.33            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 12           | \$1,001,836.07          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 9   | \$935,130.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 13  | \$985,458.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35  | \$5,122,762.35  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                             | 52  | \$6,786,937.52  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 51  | \$5,731,581.81  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 18  | \$1,973,050.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 4   | \$710,945.61    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                          | 2   | \$236,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION                 | 100 | \$12,358,896.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                               | 48  | \$6,569,251.04  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION                      | 37  | \$5,093,070.80  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                             | 4   | \$771,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 2   | \$196,390.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 89  | \$12,796,074.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                          | 9   | \$887,912.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 341 | \$32,182,801.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 63  | \$8,552,364.71  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                          | 57  | \$5,441,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 52  | \$6,029,444.32  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY              | 4   | \$343,971.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                      | 7   | \$629,336.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| NEW SOUTH FEDERAL SAVINGS BANK                          | 1   | \$151,017.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                      | 71  | \$6,741,078.15  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                               | 12  | \$1,939,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                                       | 2   | \$184,955.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                            | 2   | \$340,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION                         | 27  | \$2,996,935.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                   | 67  | \$7,349,432.61  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 10  | \$818,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                                  | 13  | \$1,743,926.45  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC.                                  | 298 | \$27,564,956.09 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION                           | 39  | \$5,162,850.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 28  | \$3,135,480.28  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY                         | 11  | \$1,189,406.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LEADER MORTGAGE COMPANY                             | 3   | \$255,913.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                                  | 16  | \$1,238,867.85  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                              | 63  | \$6,018,414.66  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA BANK, NA                                       | 306 | \$32,520,912.69 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2   | \$174,654.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$378,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2,204        | \$286,644,151.18        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5,187</b> | <b>\$616,210,657.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371KLR0    | AEGIS MORTGAGE CORPORATION                    | 1            | \$77,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 60           | \$7,431,151.27          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                  | 23           | \$2,600,975.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$326,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                | 9            | \$1,204,033.09          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                                   | 24           | \$3,605,516.61          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3            | \$170,459.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                     | 9            | \$768,345.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 99           | \$11,839,906.16         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 4            | \$274,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 405          | \$47,145,128.86         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$70,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 15           | \$908,731.02            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 11           | \$725,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 2            | \$79,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35           | \$4,770,072.79          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK SSB                             | 25           | \$2,261,736.14          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 31           | \$2,447,374.77          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               |    |                |       |   |        |    |   |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 8  | \$896,821.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                                | 1  | \$115,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 6  | \$642,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 23 | \$1,678,932.76 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 14 | \$1,790,692.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                            | 11 | \$988,617.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                      | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 7  | \$709,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                              | 54 | \$5,117,595.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 6  | \$688,080.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                            | 97 | \$8,222,854.94 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 21 | \$1,817,937.64 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 7  | \$832,967.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                                | 23 | \$1,343,821.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 17 | \$1,732,795.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 22 | \$1,378,101.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                  | 19 | \$1,223,267.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 5  | \$994,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 1  | \$192,105.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE                                 | 7  | \$746,981.52   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION   |              |                         |             |          |               |    |          |            |
|              | PLYMOUTH SAVINGS BANK                                   | 14           | \$1,193,918.31          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY                                  | 35           | \$3,277,888.95          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                                  | 202          | \$15,296,808.83         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REPUBLIC BANK   | 6            | \$418,036.84            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 13           | \$1,035,618.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                  | 1            | \$73,467.48             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 19           | \$1,533,227.26          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 13           | \$1,171,513.54          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 22           | \$1,449,200.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 1            | \$60,239.91             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 55           | \$4,799,892.37          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 137          | \$16,160,024.94         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 6            | \$605,085.79            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,847        | \$213,111,489.51        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,483</b> | <b>\$378,125,863.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KLS8    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 8            | \$1,551,168.63          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 214          | \$53,416,067.95         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1            | \$216,658.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 88           | \$11,005,782.29         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 32           | \$5,131,769.02          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST UNION MORTGAGE CORPORATION                 | 3  | \$482,767.55    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 12 | \$1,547,296.54  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                                | 12 | \$2,264,702.31  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                 | 4  | \$508,710.36    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOHEBANC MORTGAGE CORPORATION                    | 3  | \$246,358.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE LENDING, INC.                           | 2  | \$353,542.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                  | 2  | \$171,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION                         | 16 | \$2,981,226.08  | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                                | 1  | \$145,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                             | 4  | \$735,854.96    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                         | 5  | \$567,103.08    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION               | 15 | \$2,547,970.30  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 81 | \$13,086,141.14 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$124,869.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                        | 1  | \$96,350.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8  | \$770,847.85    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                           | 28 | \$5,816,664.97  | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC.  | 1  | \$139,863.92    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC.                           | 9  | \$1,316,010.27  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 6  | \$1,237,870.97  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUMMIT MORTGAGE CORPORATION                    | 1            | \$284,216.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4            | \$685,597.40            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 23           | \$2,551,174.25          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7            | \$926,845.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$183,542.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                         | 13           | \$1,812,824.93          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1            | \$72,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                              | 60           | \$11,530,565.79         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 21           | \$3,374,399.65          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 651          | \$113,505,573.91        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,339</b> | <b>\$241,389,738.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371KLT6    | ALLIANCE MORTGAGE COMPANY (NERO)               | 84           | \$14,422,248.38         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                   | 2            | \$264,378.85            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 34           | \$5,991,133.92          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                 | 432          | \$101,744,371.40        | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                                    | 1            | \$89,125.37             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3            | \$346,489.53            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                              | 42           | \$5,221,635.53          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BSB BANK & TRUST CO.                           | 29           | \$2,712,125.97          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 74           | \$9,000,334.43          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 22           | \$2,999,887.09          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                  |       |   |             |    |   |          |
|---|-----|------------------|-------|---|-------------|----|---|----------|
| CORINTHIAN MORTGAGE CORPORATION               | 7   | \$776,800.00     | 0.05% | 0 | \$0.00      | NA | 0 | \$0      |
| COUNTRYWIDE HOME LOANS, INC.                  | 721 | \$103,540,126.30 | 7.11% | 0 | \$0.00      | NA | 0 | \$0      |
| CROWN MORTGAGE COMPANY                        | 9   | \$1,050,323.19   | 0.07% | 0 | \$0.00      | NA | 0 | \$0      |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$199,823.54     | 0.01% | 0 | \$0.00      | NA | 0 | \$0      |
| EXCHANGE FINANCIAL CORPORATION                | 1   | \$85,000.00      | 0.01% | 0 | \$0.00      | NA | 0 | \$0      |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14  | \$2,004,391.02   | 0.14% | 0 | \$0.00      | NA | 0 | \$0      |
| FIRST MORTGAGE COMPANY, L.L.C.                | 12  | \$1,626,370.00   | 0.11% | 0 | \$0.00      | NA | 0 | \$0      |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$17,384,910.66  | 1.19% | 0 | \$0.00      | NA | 0 | \$0      |
| GERSHMAN INVESTMENT CORPORATION               | 3   | \$464,322.02     | 0.03% | 0 | \$0.00      | NA | 0 | \$0      |
| GUARANTY BANK SSB                             | 164 | \$26,992,460.41  | 1.85% | 1 | \$50,107.92 | NA | 1 | \$50,107 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 20  | \$2,935,699.67   | 0.2%  | 0 | \$0.00      | NA | 0 | \$0      |
| HOLYOKE CREDIT UNION                          | 1   | \$39,000.00      | 0%    | 0 | \$0.00      | NA | 0 | \$0      |
| HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$812,751.69     | 0.06% | 0 | \$0.00      | NA | 0 | \$0      |
| HEMIBANC MORTGAGE CORPORATION                 | 114 | \$17,661,708.85  | 1.21% | 0 | \$0.00      | NA | 0 | \$0      |
| HOMESIDE LENDING, INC.                        | 2   | \$255,767.68     | 0.02% | 0 | \$0.00      | NA | 0 | \$0      |
| HOMESTREET BANK                               | 41  | \$6,948,057.35   | 0.48% | 0 | \$0.00      | NA | 0 | \$0      |
| ICM MORTGAGE CORPORATION                      | 36  | \$6,694,414.75   | 0.46% | 0 | \$0.00      | NA | 0 | \$0      |
| IRWIN MORTGAGE CORPORATION                    | 2   | \$307,651.42     | 0.02% | 0 | \$0.00      | NA | 0 | \$0      |
| IVANHOE FINANCIAL INC.                        | 49  | \$8,155,077.27   | 0.56% | 0 | \$0.00      | NA | 0 | \$0      |
| LA GRANGE STATE                               | 34  | \$5,108,908.34   | 0.35% | 0 | \$0.00      | NA | 0 | \$0      |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | BANK   |     |                 |       |   |        |    |   |     |
|  | M&T MORTGAGE CORPORATION                       | 104 | \$15,811,917.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 78  | \$14,119,763.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION          | 1   | \$239,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                           | 44  | \$6,523,632.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 558 | \$81,414,527.94 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                       | 3   | \$294,533.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 36  | \$5,603,700.06  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                | 36  | \$3,877,446.23  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                | 11  | \$1,770,396.53  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 16  | \$2,208,947.37  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                          | 11  | \$1,926,985.37  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE COMPANY                         | 7   | \$1,309,815.13  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 273 | \$47,501,421.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                       | 6   | \$872,305.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS MORTGAGE, INC.                         | 283 | \$38,251,492.68 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 91  | \$17,666,833.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT MORTGAGE CORPORATION                    | 24  | \$3,912,048.52  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 40  | \$6,461,236.71  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                         | 2   | \$230,785.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49  | \$7,621,045.10  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |              |                           |             |          |                    |    |          |                    |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 18           | \$2,007,327.28            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | THE LEADER MORTGAGE COMPANY                             | 20           | \$1,752,521.68            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | TOWNE MORTGAGE COMPANY                                  | 10           | \$948,550.23              | 0.07%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | TRUSTCORP MORTGAGE COMPANY                              | 60           | \$7,106,400.30            | 0.49%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | TRUSTMARK NATIONAL BANK                                 | 17           | \$2,416,995.70            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | U.S. BANK N.A.  | 1            | \$229,797.07              | 0.02%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$950,827.06              | 0.07%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$155,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | WACHOVIA BANK, NA                                       | 464          | \$73,205,387.16           | 5.02%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | WASHINGTON MUTUAL BANK, FA                              | 223          | \$37,406,410.79           | 2.57%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$188,987.14              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$195,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable   | 4,411        | \$727,267,606.55          | 49.88%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |   | <b>8,973</b> | <b>\$1,457,284,438.99</b> | <b>100%</b> | <b>1</b> | <b>\$50,107.92</b> |    | <b>1</b> | <b>\$50,107.92</b> |
| 31371KLU3    | AEGIS MORTGAGE CORPORATION                              | 1            | \$136,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 124          | \$18,666,098.50           | 0.87%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | AMSOUTH BANK  | 39           | \$4,592,858.74            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 64           | \$10,263,350.00           | 0.48%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANK OF HAWAII  | 190          | \$39,912,323.74           | 1.86%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANK ONE,NA   | 6            | \$549,143.89              | 0.03%       | 0        | \$0.00             | NA | 0        | \$0                |
|              | BANKERS GUARANTEE TITLE AND TRUST                       | 1            | \$42,425.38               | 0%          | 0        | \$0.00             | NA | 0        | \$0                |

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

|  |                                    |     |                 |       |   |             |    |   |          |
|--|------------------------------------|-----|-----------------|-------|---|-------------|----|---|----------|
|  | LENDING, INC.                      |     |                 |       |   |             |    |   |          |
|  | HEARTLAND SAVINGS BANK FSB         | 1   | \$279,000.00    | 0.01% | 0 | \$0.00      | NA | 0 | \$0      |
|  | HOLYOKE CREDIT UNION               | 4   | \$556,900.00    | 0.03% | 0 | \$0.00      | NA | 0 | \$0      |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4   | \$957,300.00    | 0.04% | 0 | \$0.00      | NA | 0 | \$0      |
|  | HEMBA NC MORTGAGE CORPORATION      | 426 | \$59,471,817.66 | 2.77% | 0 | \$0.00      | NA | 0 | \$0      |
|  | HOMESTREET BANK                    | 159 | \$28,263,992.58 | 1.31% | 0 | \$0.00      | NA | 0 | \$0      |
|  | ICM MORTGAGE CORPORATION           | 225 | \$38,426,366.26 | 1.79% | 0 | \$0.00      | NA | 0 | \$0      |
|  | IVANHOE FINANCIAL INC.             | 270 | \$41,735,366.91 | 1.94% | 0 | \$0.00      | NA | 0 | \$0      |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 4   | \$825,200.00    | 0.04% | 0 | \$0.00      | NA | 0 | \$0      |
|  | LA GRANGE STATE BANK               | 14  | \$1,526,012.70  | 0.07% | 0 | \$0.00      | NA | 0 | \$0      |
|  | M&T MORTGAGE CORPORATION           | 196 | \$26,075,519.46 | 1.21% | 1 | \$88,607.86 | NA | 1 | \$88,607 |
|  | MARKET STREET MORTGAGE CORPORATION | 271 | \$43,854,174.78 | 2.04% | 0 | \$0.00      | NA | 0 | \$0      |
|  | MORTGAGEAMERICA INC.               | 108 | \$12,061,446.35 | 0.56% | 0 | \$0.00      | NA | 0 | \$0      |
|  | NATIONAL CITY MORTGAGE COMPANY     | 463 | \$68,144,025.41 | 3.17% | 0 | \$0.00      | NA | 0 | \$0      |
|  | NCB, FSB                           | 15  | \$1,903,828.39  | 0.09% | 0 | \$0.00      | NA | 0 | \$0      |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 83  | \$10,604,442.76 | 0.49% | 0 | \$0.00      | NA | 0 | \$0      |
|  | NVR MORTGAGE FINANCE INC.          | 4   | \$885,455.00    | 0.04% | 0 | \$0.00      | NA | 0 | \$0      |
|  | OLYMPIA MORTGAGE CORPORATION       | 7   | \$1,208,100.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$0      |
|  | PATHFINDER BANK                    | 4   | \$275,288.11    | 0.01% | 0 | \$0.00      | NA | 0 | \$0      |
|  | PINE STATE MORTGAGE CORPORATION    | 73  | \$10,387,840.95 | 0.48% | 0 | \$0.00      | NA | 0 | \$0      |
|  | PINNACLE FINANCIAL CORPORATION     | 56  | \$6,798,157.48  | 0.32% | 0 | \$0.00      | NA | 0 | \$0      |
|  | PIONEER BANK                       | 16  | \$1,992,245.72  | 0.09% | 0 | \$0.00      | NA | 0 | \$0      |
|  |                                    | 129 | \$17,535,072.71 | 0.82% | 0 | \$0.00      | NA | 0 | \$0      |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | PLYMOUTH SAVINGS BANK                          |       |                  |        |   |        |    |   |
|  | PRISM MORTGAGE COMPANY                         | 16    | \$2,497,608.87   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 177   | \$27,974,709.58  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 2     | \$204,805.51     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 194   | \$35,656,184.32  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                    | 46    | \$7,480,764.50   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 101   | \$15,643,087.37  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 23    | \$3,104,647.22   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 79    | \$12,936,668.24  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 25    | \$3,579,607.03   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 47    | \$5,546,490.42   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 99    | \$11,722,638.70  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 47    | \$6,451,016.32   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 19    | \$3,435,873.17   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                                 | 2     | \$304,594.23     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 7     | \$701,527.99     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS MORTGAGE, INC.                  | 2     | \$286,760.23     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                              | 323   | \$50,718,345.22  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 105   | \$13,940,504.73  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET    | 2     | \$503,193.22     | 0.02%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |                     |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | MGMT, INC.)  |               |                           |             |          |                     |    |          |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 2             | \$237,382.38              | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6,336         | \$991,597,378.51          | 46.08%      | 2        | \$213,796.94        | NA | 0        |
| <b>Total</b> |  | <b>13,726</b> | <b>\$2,150,264,606.76</b> | <b>100%</b> | <b>3</b> | <b>\$302,404.80</b> |    | <b>1</b> |
|              |  |               |                           |             |          |                     |    |          |
| 31371KLV1    | AEGIS MORTGAGE<br>CORPORATION                          | 4             | \$373,100.00              | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO)                 | 50            | \$5,352,787.85            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | AMSOUTH BANK   | 12            | \$1,615,511.43            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 16            | \$1,729,305.48            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 2             | \$335,343.29              | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                        | 3             | \$271,047.07              | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE<br>CORPORATION                       | 146           | \$21,599,244.88           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 1             | \$122,400.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 100           | \$15,616,072.94           | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 8             | \$1,451,048.30            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 14            | \$1,346,504.60            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 24            | \$2,005,631.64            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 38            | \$4,065,560.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 124           | \$13,395,610.65           | 2%          | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK<br>SSB                                   | 65            | \$6,792,462.04            | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY<br>RESIDENTIAL                                | 19            | \$2,025,086.77            | 0.3%        | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | LENDING, INC.  |     |                 |       |   |        |    |   |     |
|  | HARWOOD STREET FUNDING I, LLC                        | 6   | \$979,600.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 8   | \$1,542,732.02  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEANC MORTGAGE CORPORATION                         | 102 | \$10,788,918.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 24  | \$4,080,515.32  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION                             | 8   | \$1,226,359.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                               | 160 | \$20,433,600.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                   | 8   | \$1,297,135.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 72  | \$9,139,862.61  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 99  | \$14,023,025.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$43,618.41     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,010,592.58  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 27  | \$2,593,724.54  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 127 | \$16,491,732.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 30  | \$2,863,236.40  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$2,506,166.06  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC.                            | 11  | \$2,177,014.30  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$864,783.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 15  | \$2,011,933.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 32  | \$3,060,508.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 11  | \$1,437,693.74  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | PLYMOUTH SAVINGS BANK                          |     |                 |       |   |             |    |   |
|  | PRISM MORTGAGE COMPANY                         | 76  | \$10,617,141.71 | 1.58% | 0 | \$0.00      | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 114 | \$17,955,694.04 | 2.68% | 0 | \$0.00      | NA | 0 |
|  | RBMG INC.                                      | 1   | \$246,416.99    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 89  | \$11,671,526.04 | 1.74% | 0 | \$0.00      | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 128 | \$20,610,735.73 | 3.07% | 0 | \$0.00      | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                    | 10  | \$1,304,405.97  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 22  | \$3,360,306.86  | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 22  | \$2,362,775.94  | 0.35% | 1 | \$41,216.33 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 35  | \$4,083,733.23  | 0.61% | 0 | \$0.00      | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 51  | \$4,685,629.20  | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 4   | \$249,610.78    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 30  | \$2,612,514.44  | 0.39% | 0 | \$0.00      | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 44  | \$4,191,771.78  | 0.62% | 0 | \$0.00      | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 9   | \$1,055,148.22  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 14  | \$2,671,757.21  | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 6   | \$695,325.56    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | UNION PLANTERS BANK NA                         | 2   | \$274,076.03    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | UNION PLANTERS MORTGAGE, INC.                  | 8   | \$838,967.28    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | WACHOVIA BANK, NA                              | 30  | \$3,625,374.62  | 0.54% | 0 | \$0.00      | NA | 0 |
|  |  | 139 | \$17,839,434.84 | 2.66% | 0 | \$0.00      | NA | 0 |

|              |  |  |              |                         |             |          |                     |    |          |                  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                                    |              |                         |             |          |                     |    |          |                  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 1            | \$225,630.10            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY                                 | 9            | \$798,813.56            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable  | 2,820        | \$381,550,679.48        | 56.82%      | 1        | \$103,493.97        | NA | 1        | \$103,493        |
| <b>Total</b> |  |  | <b>5,075</b> | <b>\$671,196,939.37</b> | <b>100%</b> | <b>2</b> | <b>\$144,710.30</b> |    | <b>1</b> | <b>\$103,493</b> |
|              |  |  |              |                         |             |          |                     |    |          |                  |
| 31371KM24    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION                           | 145          | \$22,312,029.05         | 53.37%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | ICM MORTGAGE<br>CORPORATION                                      | 12           | \$1,770,002.50          | 4.23%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | REGIONS<br>MORTGAGE, INC.  | 31           | \$4,998,613.20          | 11.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                            | 19           | \$3,227,962.08          | 7.72%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable  | 61           | \$9,494,858.29          | 22.72%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>268</b>   | <b>\$41,803,465.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |              |                         |             |          |                     |    |          |                  |
| 31371KM99    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO)                           | 21           | \$1,988,328.04          | 2.53%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 3            | \$164,827.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                            | 1            | \$89,842.39             | 0.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 54           | \$5,400,025.64          | 6.88%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | EXCHANGE<br>FINANCIAL<br>CORPORATION                             | 1            | \$69,600.00             | 0.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 9            | \$956,517.64            | 1.22%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION                           | 2            | \$157,600.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | FLAGSTAR BANK,<br>FSB  | 4            | \$250,712.74            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  |  | 3            | \$427,794.61            | 0.55%       | 0        | \$0.00              | NA | 0        | \$0              |



|  |  |     |                 |        |   |              |    |   |           |
|--|--|-----|-----------------|--------|---|--------------|----|---|-----------|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           |     |                 |        |   |              |    |   |           |
|  | HARWOOD STREET<br>FUNDING I, LLC                                 | 10  | \$1,128,573.49  | 1.44%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 9   | \$1,022,553.55  | 1.3%   | 0 | \$0.00       | NA | 0 | \$0       |
|  | HOMESIDE LENDING,<br>INC.  | 13  | \$1,078,975.94  | 1.37%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 2   | \$349,268.64    | 0.45%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | IRWIN MORTGAGE<br>CORPORATION                                    | 8   | \$827,536.15    | 1.05%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | IVANHOE FINANCIAL<br>INC.  | 5   | \$911,981.02    | 1.16%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 3   | \$180,672.59    | 0.23%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | PLYMOUTH SAVINGS<br>BANK   | 4   | \$484,496.52    | 0.62%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | REGIONS<br>MORTGAGE, INC.  | 9   | \$512,096.32    | 0.65%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | REPUBLIC BANK  | 1   | \$69,873.58     | 0.09%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNTRUST<br>MORTGAGE INC.  | 3   | \$340,929.50    | 0.43%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION          | 2   | \$229,656.87    | 0.29%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                            | 6   | \$470,654.16    | 0.6%   | 0 | \$0.00       | NA | 0 | \$0       |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                                 | 9   | \$670,422.73    | 0.85%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 4   | \$322,120.75    | 0.41%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 1   | \$58,100.00     | 0.07%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 13  | \$1,544,296.83  | 1.97%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | Unavailable  | 564 | \$58,776,781.03 | 74.91% | 1 | \$109,746.94 | NA | 1 | \$109,746 |

| Total     |  |  | 764 | \$78,484,237.73 | 100%  | 1 | \$109,746.94 |    | 1 | \$109,746.94 |
|-----------|--|--|-----|-----------------|-------|---|--------------|----|---|--------------|
| 31371KMF5 |  | ALLIANCE MORTGAGE COMPANY (NERO)       | 14  | \$1,238,645.81  | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | AMERICAN HOME FUNDING INC.             | 14  | \$1,735,063.00  | 0.66% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | BANK ONE,NA                            | 14  | \$1,683,208.12  | 0.64% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | BANKFINANCIAL FSB                      | 28  | \$3,088,597.00  | 1.18% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 143 | \$16,432,972.68 | 6.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | CITIMORTGAGE, INC.                     | 83  | \$7,875,000.81  | 3%    | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | COLONIAL SAVINGS FA                    | 11  | \$894,617.35    | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | COUNTRYWIDE HOME LOANS, INC.           | 142 | \$13,473,668.18 | 5.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | FIRST HORIZON HOME LOAN CORPORATION    | 25  | \$2,514,521.94  | 0.96% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 14  | \$1,498,492.66  | 0.57% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | FIRST UNION MORTGAGE CORPORATION       | 129 | \$15,760,541.93 | 6.01% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | FLAGSTAR BANK, FSB                     | 2   | \$102,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | GUARANTY BANK SSB                      | 1   | \$113,055.89    | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | HARWOOD STREET FUNDING I, LLC          | 4   | \$364,592.54    | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | HOMEBANC MORTGAGE CORPORATION          | 1   | \$148,800.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | HOMESIDE LENDING, INC.                 | 2   | \$192,882.74    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | IRWIN MORTGAGE CORPORATION             | 2   | \$133,550.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | MARKET STREET MORTGAGE CORPORATION     | 4   | \$607,363.29    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | NATIONAL CITY MORTGAGE COMPANY         | 92  | \$10,139,178.16 | 3.86% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 44  | \$3,815,435.16  | 1.45% | 0 | \$0.00       | NA | 0 | \$0.00       |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | RESOURCES, LLC  |              |                         |             |          |               |    |          |            |
|              | REGIONS MORTGAGE, INC.                                  | 47           | \$3,630,216.60          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                  | 214          | \$21,609,517.59         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 2            | \$214,389.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 58           | \$4,350,003.23          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 56           | \$4,214,799.49          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 21           | \$2,194,752.27          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13           | \$1,292,055.97          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,282        | \$143,046,702.33        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,462</b> | <b>\$262,364,624.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371KMQ1    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 5            | \$1,101,629.96          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                              | 21           | \$3,972,712.21          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 38           | \$5,362,037.54          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$66,711.72             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                      | 6            | \$812,603.52            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 2            | \$338,027.28            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11           | \$1,180,250.11          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNION MORTGAGE CORPORATION                        | 55           | \$7,892,122.80          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                                      | 1            | \$88,607.59             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                               | 11           | \$1,711,634.22          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2            | \$390,671.35            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | GUARANTY BANK<br>SSB   |            |                        |             |          |               |          |               |
|              | HIBERNIA NATIONAL<br>BANK  | 9          | \$1,393,199.47         | 2%          | 0        | \$0.00        | NA       | 0             |
|              | HOHEBANC<br>MORTGAGE<br>CORPORATION                              | 1          | \$224,498.44           | 0.32%       | 0        | \$0.00        | NA       | 0             |
|              | HOMESIDE LENDING,<br>INC.  | 2          | \$341,062.99           | 0.49%       | 0        | \$0.00        | NA       | 0             |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                               | 8          | \$1,301,383.38         | 1.87%       | 0        | \$0.00        | NA       | 0             |
|              | ICM MORTGAGE<br>CORPORATION                                      | 2          | \$432,824.42           | 0.62%       | 0        | \$0.00        | NA       | 0             |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 1          | \$249,442.71           | 0.36%       | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 37         | \$5,368,638.25         | 7.7%        | 0        | \$0.00        | NA       | 0             |
|              | REGIONS<br>MORTGAGE, INC.  | 3          | \$259,837.41           | 0.37%       | 0        | \$0.00        | NA       | 0             |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 5          | \$485,362.77           | 0.7%        | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST<br>MORTGAGE INC.  | 2          | \$335,488.51           | 0.48%       | 0        | \$0.00        | NA       | 0             |
|              | THE LEADER<br>MORTGAGE<br>COMPANY                                | 4          | \$536,110.94           | 0.77%       | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.   | 1          | \$95,334.48            | 0.14%       | 0        | \$0.00        | NA       | 0             |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 1          | \$131,714.31           | 0.19%       | 0        | \$0.00        | NA       | 0             |
|              | UNION PLANTERS<br>BANK NA  | 4          | \$540,331.50           | 0.77%       | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA BANK,<br>NA   | 5          | \$823,361.73           | 1.18%       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON<br>MUTUAL BANK  | 5          | \$936,829.38           | 1.34%       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$751,090.95           | 1.08%       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                     | 1          | \$84,818.74            | 0.12%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 224        | \$32,551,982.58        | 46.66%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>472</b> | <b>\$69,760,321.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KMT5    | AEGIS MORTGAGE CORPORATION                | 8          | \$531,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                               | 1          | \$200,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10         | \$958,520.43           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$439,401.29           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.  | 1          | \$42,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 18         | \$2,766,119.81         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$76,036.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION        | 1          | \$88,256.50            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$67,456.95            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NVR MORTGAGE FINANCE INC.                 | 1          | \$138,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION           | 1          | \$93,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY                    | 1          | \$83,495.71            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1          | \$84,998.47            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 5          | \$717,283.57           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 146        | \$18,077,661.23        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>198</b> | <b>\$24,364,980.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KMV0    | AEGIS MORTGAGE CORPORATION                | 16         | \$1,181,100.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 3          | \$301,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$41,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION             | 12         | \$965,055.95           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| COUNTRYWIDE HOME LOANS, INC.                            | 7  | \$624,050.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 3  | \$295,382.60   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 5  | \$388,443.02   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                                       | 4  | \$162,739.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.                      | 2  | \$207,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                           | 13 | \$1,051,721.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                        | 11 | \$919,734.34   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                              | 1  | \$61,740.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                  | 5  | \$431,242.41   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                      | 8  | \$860,124.35   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                          | 4  | \$235,921.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB  | 3  | \$153,418.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                            | 1  | \$54,830.22    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                                  | 8  | \$569,692.60   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK   | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY                         | 3  | \$116,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS BANK NA                                  | 4  | \$239,389.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,322,106.93 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHTENAW MORTGAGE COMPANY            | 1          | \$102,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 320        | \$34,086,639.80        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>462</b> | <b>\$46,715,332.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31371KMX6    | ALLIANCE MORTGAGE COMPANY (NERO)      | 23         | \$1,794,347.89         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                           | 13         | \$1,385,925.06         | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                     | 11         | \$756,390.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION  | 59         | \$4,773,456.02         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY             | 1          | \$113,323.05           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                    | 19         | \$1,820,019.65         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 135        | \$11,012,390.96        | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION   | 31         | \$3,303,879.29         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 18         | \$1,153,205.96         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNION MORTGAGE CORPORATION      | 83         | \$8,017,264.17         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                    | 9          | \$601,208.02           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK SSB                     | 1          | \$154,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC         | 10         | \$1,025,013.70         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC MORTGAGE CORPORATION        | 4          | \$348,168.65           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESIDE LENDING, INC.                | 9          | \$841,710.07           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION            | 11         | \$1,242,554.09         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION    | 2          | \$183,691.53           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 20         | \$1,847,602.24         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                          | 3            | \$276,353.30            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 21           | \$1,548,294.44          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                                  | 43           | \$2,845,540.08          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 5            | \$508,691.28            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                  | 58           | \$3,783,182.63          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 2            | \$444,276.45            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 44           | \$2,930,614.05          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 75           | \$4,494,501.94          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 32           | \$2,439,937.39          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30           | \$2,629,759.05          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 845          | \$76,045,476.94         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,617</b> | <b>\$138,321,177.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KMY4    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 20           | \$1,570,103.26          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE, NA  | 9            | \$951,212.11            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKNORTH, NA   | 7            | \$618,029.34            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 49           | \$3,751,519.21          | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                               | 3            | \$199,732.49            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                      | 2            | \$77,433.57             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 38           | \$3,059,920.43          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN                                 | 17           | \$1,405,367.73          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | FIRST UNION MORTGAGE CORPORATION                        | 7  | \$764,755.58   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                      | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                       | 2  | \$159,062.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                           | 10 | \$1,182,657.24 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                    | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                                  | 6  | \$313,352.83   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                              | 4  | \$181,072.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                          | 2  | \$164,245.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                          | 4  | \$226,438.26   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 2  | \$80,628.06    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                  | 28 | \$1,514,744.71 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 7  | \$406,054.83   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                  | 6  | \$435,944.44   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 2  | \$219,014.36   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 3  | \$112,655.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.  | 2  | \$118,910.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                  | 18 | \$981,262.58   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$919,341.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                              | 1  | \$110,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 326        | \$22,000,027.37        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>587</b> | <b>\$41,669,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KN64    |  | HOME BANC MORTGAGE CORPORATION                        | 1          | \$207,278.17           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 19         | \$2,863,077.18         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,070,355.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KN72    |  | COUNTRYWIDE HOME LOANS, INC.                          | 50         | \$4,261,201.53         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 50         | \$4,748,210.33         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$9,009,411.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KNA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 10         | \$1,074,027.48         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                    | 2          | \$195,724.28           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 6          | \$718,707.31           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                      | 60         | \$6,999,582.58         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR BANK, FSB                                    | 1          | \$59,920.08            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MARKET STREET MORTGAGE CORPORATION                    | 1          | \$80,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 3          | \$236,663.33           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OHIO SAVINGS BANK                                     | 10         | \$926,735.49           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$829,334.70           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STANDARD MORTGAGE CORPORATION                         | 5          | \$404,473.25           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 19         | \$2,093,683.22         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                       | 8          | \$1,007,865.07         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNION PLANTERS BANK NA                                | 4          | \$184,204.54           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 3          | \$434,053.68           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET MGMT, INC.)                            |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 125        | \$15,899,489.01        | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$31,144,564.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KNB3    |  | AEGIS MORTGAGE CORPORATION                              | 18         | \$1,037,448.79         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1          | \$69,091.69            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1          | \$130,866.48           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                        | 6          | \$414,565.97           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                          | 1          | \$34,300.59            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$3,390,349.11         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$5,076,622.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KNC1    |  | COUNTRYWIDE HOME LOANS, INC.                            | 322        | \$47,733,075.51        | 75.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 98         | \$15,638,561.11        | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$63,371,636.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KND9    |  | COUNTRYWIDE HOME LOANS, INC.                            | 285        | \$38,711,829.05        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 198        | \$26,945,382.05        | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>483</b> | <b>\$65,657,211.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KNN7    |  | COUNTRYWIDE HOME LOANS, INC.                            | 17         | \$1,869,239.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44         | \$5,371,590.64         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,240,829.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KNQ0    |  | COUNTRYWIDE HOME LOANS, INC.                            | 1          | \$100,814.43           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | IVANHOE FINANCIAL INC.                                  | 3          | \$270,750.68           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$75,900.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$4,778,350.08         | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,225,815.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371RC20    | WASHINGTON<br>MUTUAL BANK, FA          | 6         | \$370,929.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$370,929.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RC38    | WASHINGTON<br>MUTUAL BANK, FA          | 5         | \$431,406.94          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1         | \$134,855.11          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$566,262.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RC46    | WASHINGTON<br>MUTUAL BANK, FA          | 4         | \$325,310.78          | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1         | \$56,307.81           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$381,618.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RC61    | WASHINGTON<br>MUTUAL BANK              | 8         | \$758,486.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$758,486.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RC87    | HARWOOD STREET<br>FUNDING I, LLC       | 3         | \$234,384.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$234,384.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RC95    | HARWOOD STREET<br>FUNDING I, LLC       | 23        | \$2,378,450.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,378,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RCR5    | CITIMORTGAGE, INC.                     | 3         | \$289,756.20          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC       | 2         | \$226,485.82          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8         | \$697,312.82          | 57.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,213,554.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RCX2    | CITIMORTGAGE, INC.                     | 1         | \$139,876.48          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION | 5         | \$800,681.39          | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA          | 10        | \$1,391,572.19        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 13        | \$1,807,156.41        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,139,286.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RCZ7    | CITIMORTGAGE, INC.                     | 2         | \$238,612.55          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC       | 10        | \$1,153,230.08        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA          | 8         | \$813,101.29          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 2         | \$158,875.19          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,363,819.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDB9    |  | HARWOOD STREET FUNDING I, LLC                           | 1         | \$116,856.47          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS MORTGAGE, INC.                                  | 1         | \$66,743.88           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1         | \$59,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4         | \$254,357.00          | 51.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$496,957.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JX20    |  | ABACUS FEDERAL SAVINGS BANK                             | 2         | \$225,695.88          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                                  | 1         | \$263,610.56          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST CREDIT UNION                              | 35        | \$3,867,566.80        | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK, N.A.                                     | 2         | \$263,750.38          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 24        | \$2,624,864.76        | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 5         | \$431,204.51          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME FUNDING INC.                              | 3         | \$480,315.69          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                           | 60        | \$8,869,740.36        | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED MORTGAGE INC.                                | 15        | \$1,537,725.24        | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.                   | 1         | \$57,250.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK FIRST NATIONAL                                     | 3         | \$221,709.63          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF MISSISSIPPI                                     | 2         | \$183,393.94          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES                                    | 11        | \$1,149,121.75        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 12        | \$2,343,689.32        | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKIOWA  | 1         | \$171,894.06          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKWEST  | 1         | \$39,628.42           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 3         | \$546,759.44          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION  |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$390,437.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 19 | \$1,687,150.10 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$129,533.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 5  | \$593,366.94   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY                                       | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 4  | \$344,406.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$263,964.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 2  | \$222,108.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$560,794.01   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$74,730.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 5  | \$487,078.18   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$144,485.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 10 | \$1,080,496.53 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                     | 1  | \$176,378.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 1  | \$89,855.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 4  | \$435,070.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 5  | \$589,293.04   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT   | 7  | \$475,354.37   | 0.47% | 0 | \$0.00 | NA | 0 |

|  | UNION                                       |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ESSEX SAVINGS BANK FSB                      | 1  | \$152,909.06   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 1  | \$42,048.61    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FARMINGTON SAVINGS BANK                     | 15 | \$1,754,748.66 | 1.75% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                      | 4  | \$396,479.75   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$214,427.94   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK                          | 3  | \$222,704.62   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4  | \$491,759.46   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                         | 23 | \$3,696,669.94 | 3.69% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                       | 32 | \$4,004,583.94 | 4%    | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 10 | \$888,990.12   | 0.89% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                  | 2  | \$181,358.97   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$51,815.40    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 6  | \$849,137.13   | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                           | 1  | \$274,034.06   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                | 3  | \$300,777.35   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                 | 16 | \$1,702,169.60 | 1.7%  | 0 | \$0.00 | NA | \$0 |
|  | GRANITE BANK                                | 1  | \$137,515.25   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | HAMPDEN SAVINGS BANK                        | 9  | \$918,530.34   | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | HANCOCK MORTGAGE COMPANY                    | 2  | \$150,592.77   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HIBERNIA NATIONAL BANK                      | 1  | \$230,331.56   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL SAVINGS BANK                   | 7  | \$566,933.31   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  |   | 3  | \$266,101.75   | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.            |    |                |       |   |        |    |   |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$89,677.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$200,286.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                         | 1  | \$44,541.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 3  | \$160,741.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$185,598.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 4  | \$335,767.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$120,570.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$84,698.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$77,726.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 17 | \$2,250,812.37 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 3  | \$385,035.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 2  | \$153,154.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 1  | \$160,920.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 40 | \$5,536,325.18 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$72,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 3  | \$190,923.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$155,241.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 23 | \$3,601,314.69 | 3.6%  | 0 | \$0.00 | NA | 0 |



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

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

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

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                  |    |                |       |   |        |    |   |
|  | EXTRACO MORTGAGE                      | 1  | \$158,006.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK            | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$804,538.69   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$249,694.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$258,592.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$2,768,632.18 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 5  | \$677,242.76   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,043,254.37 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 2  | \$225,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$317,180.79   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$82,243.19    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$51,896.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$109,141.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$102,894.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 4  | \$540,730.89   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$118,637.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$280,393.19   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 10 | \$1,414,596.38 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$1,168,111.95 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 9  | \$1,610,113.70 | 3.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| MINOTOLA NATIONAL BANK                 | 1 | \$269,731.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION HILLS MORTGAGE CORPORATION     | 2 | \$279,721.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY              | 8 | \$1,082,422.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS CORPORATION         | 1 | \$135,864.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC.       | 1 | \$125,028.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                   | 6 | \$1,183,374.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION         | 5 | \$939,209.75   | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION                 | 3 | \$172,603.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB           | 1 | \$122,483.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                 | 2 | \$247,868.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY    | 2 | \$309,691.32   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                   | 2 | \$377,224.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION          | 2 | \$343,766.37   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK                            | 1 | \$183,625.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION               | 1 | \$114,291.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                 | 2 | \$294,720.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                   | 1 | \$151,848.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$485,381.21   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STAR FINANCIAL GROUP, INC.                     | 2          | \$224,775.94           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE EMPLOYEES CREDIT UNION                   | 8          | \$783,012.90           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 22         | \$3,164,823.41         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$167,839.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 3          | \$455,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES CREDIT UNION                       | 7          | \$812,033.20           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUTTON STATE BANK                          | 1          | \$92,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1          | \$99,900.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                       | 1          | \$59,173.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                             | 3          | \$589,430.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 29         | \$4,417,174.07         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>342</b> | <b>\$50,074,242.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JXU8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 172        | \$31,122,528.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>172</b> | <b>\$31,122,528.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JXV6    | AMERICAN BANK, N.A.                            | 1          | \$97,309.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 4          | \$503,091.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 6          | \$704,698.25           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 16         | \$2,329,298.25         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                                 | 7          | \$1,056,877.87         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$224,781.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.   |    |                |       |   |        |    |   |
|  | BANK FIRST NATIONAL  | 1  | \$93,908.63    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI  | 3  | \$467,649.94   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT  | 1  | \$129,873.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 9  | \$1,155,805.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 2  | \$216,363.88   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$179,816.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 4  | \$581,816.81   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 19 | \$3,208,080.76 | 7.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY                                       | 2  | \$270,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$274,154.75   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$274,732.69   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$196,813.06   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$220,485.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$109,790.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 10 | \$1,568,292.76 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$125,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA                                    | 1  | \$69,931.94    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ONES MORTGAGE)                                  |    |                |       |   |        |    |   |     |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 10 | \$1,264,304.50 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES  | 7  | \$1,368,096.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTMAN CREDIT<br>UNION                         | 2  | \$251,672.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESSEX SAVINGS<br>BANK FSB                       | 1  | \$213,932.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$122,311.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>LINCOLN BANK                   | 1  | \$103,594.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 1  | \$122,188.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 2  | \$418,063.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$168,970.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$129,746.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 9  | \$1,512,552.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM<br>MORTGAGE CORP.                       | 1  | \$112,280.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 1  | \$234,760.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 6  | \$468,120.43   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK<br>MORTGAGE<br>COMPANY                  | 1  | \$127,875.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK THE                  | 3  | \$276,780.69   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 2  | \$353,639.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE SAVINGS<br>BANK                        | 3  | \$321,019.44   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARATHON<br>FINANCIAL<br>CORPORATION            | 1  | \$90,312.13    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA         | 9  | \$1,043,042.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |



|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$78,846.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| METROWEST BANK                        | 1  | \$95,906.69    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 3  | \$541,663.88   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                     | 3  | \$392,627.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION HILLS MORTGAGE CORPORATION    | 2  | \$426,195.19   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                  | 1  | \$112,393.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$63,889.32    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS CORPORATION        | 7  | \$720,346.19   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY      | 1  | \$210,794.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$570,346.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$199,610.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION        | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$96,401.56    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.    | 1  | \$412,108.56   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                | 2  | \$304,658.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY   | 3  | \$292,707.44   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$92,909.56    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION         | 1  | \$104,398.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT      | 5  | \$712,323.32   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION   |            |                        |             |          |               |    |          |            |
|              | STAR FINANCIAL GROUP, INC.                            | 1          | \$199,310.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 15         | \$2,757,560.22         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5          | \$664,497.07           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE LEADER MORTGAGE COMPANY                           | 1          | \$56,949.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES CREDIT UNION                              | 1          | \$88,826.50            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$235,770.56           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$131,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$156,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$422,949.13           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$125,477.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                              | 4          | \$502,321.19           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                    | 5          | \$795,224.56           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 47         | \$6,741,366.32         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>305</b> | <b>\$45,062,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JXW4    | 1ST TRUST BANK FOR SAVINGS                            | 1          | \$69,939.69            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                               | 18         | \$1,094,554.13         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                | 6          | \$387,167.83           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST CREDIT UNION                            | 5          | \$303,100.96           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL                             | 4          | \$267,469.85           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                      |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL   | 1  | \$69,935.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK             | 1  | \$75,385.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.     | 3  | \$156,179.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                    | 20 | \$1,332,263.93 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.          | 56 | \$3,524,047.70 | 6.85% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.       | 2  | \$110,902.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB | 2  | \$95,373.84    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                | 3  | \$176,095.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL               | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                     | 1  | \$53,825.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI               | 4  | \$210,363.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 1  | \$51,754.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES              | 6  | \$359,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                          | 2  | \$117,696.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION    | 2  | \$123,420.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 2  | \$151,810.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION    | 1  | \$67,380.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 2  | \$137,235.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION            | 8  | \$545,738.99   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK           | 8  | \$500,944.50   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 9  | \$556,337.19   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.         | 1  | \$64,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK          | 1  | \$75,702.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                    | 3  | \$200,227.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.            | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$71,188.63    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE CORPORATION                 |    |              |       |   |        |    |   |     |
| CHELSEA GROTON SAVINGS BANK                  | 2  | \$131,386.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY             | 1  | \$67,823.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 9  | \$593,805.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION                | 1  | \$61,945.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK                  | 2  | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                    | 2  | \$119,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                   | 1  | \$65,743.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION                       | 4  | \$234,298.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION              | 1  | \$56,950.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$278,086.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2  | \$125,187.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DEARBORN FEDERAL CREDIT UNION                | 3  | \$196,329.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY                     | 1  | \$58,792.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$702,949.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY               | 5  | \$328,685.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION                   | 2  | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$130,942.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK MORTGAGE CORPORATION              | 1  | \$69,938.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                           | 5  | \$314,824.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL LINCOLN BANK                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$62,917.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 1  | \$76,371.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                      | 6  | \$368,393.22   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION           | 25 | \$1,529,094.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                        | 1  | \$53,953.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 9  | \$579,152.65   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$74,932.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA               | 7  | \$458,296.59   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 2  | \$153,933.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 6  | \$350,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                           | 17 | \$988,653.85   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT JACKSON FEDERAL CREDIT UNION          | 2  | \$104,701.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM MORTGAGE                             | 1  | \$72,873.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 7  | \$429,568.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB           | 1  | \$73,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                               | 1  | \$49,955.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB                     | 1  | \$79,457.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION              | 2  | \$140,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                   | 3  | \$167,981.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN SAVINGS BANK                       | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |    |              |       |   |             |    |   |     |
|-------------------------------------|----|--------------|-------|---|-------------|----|---|-----|
| HANCOCK MORTGAGE COMPANY            | 4  | \$266,030.19 | 0.52% | 0 | \$0.00      | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK         | 12 | \$709,772.31 | 1.38% | 0 | \$0.00      | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION              | 1  | \$59,880.58  | 0.12% | 0 | \$0.00      | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK              | 1  | \$60,468.62  | 0.12% | 0 | \$0.00      | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK           | 1  | \$47,915.64  | 0.09% | 0 | \$0.00      | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.          | 8  | \$542,322.06 | 1.05% | 0 | \$0.00      | NA | 0 | \$0 |
| HUMBOLDT BANK                       | 3  | \$185,566.24 | 0.36% | 0 | \$0.00      | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION             | 2  | \$110,608.67 | 0.21% | 0 | \$0.00      | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION        | 11 | \$695,888.62 | 1.35% | 0 | \$0.00      | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$75,932.94  | 0.15% | 0 | \$0.00      | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$144,738.50 | 0.28% | 0 | \$0.00      | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$138,431.56 | 0.27% | 0 | \$0.00      | NA | 0 | \$0 |
| JAX NAVY FEDERAL CREDIT UNION       | 1  | \$63,808.60  | 0.12% | 0 | \$0.00      | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK               | 1  | \$67,935.44  | 0.13% | 0 | \$0.00      | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.          | 9  | \$561,034.00 | 1.09% | 0 | \$0.00      | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS            | 2  | \$120,893.80 | 0.23% | 0 | \$0.00      | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$75,135.81  | 0.15% | 0 | \$0.00      | NA | 0 | \$0 |
| MARATHON FINANCIAL CORPORATION      | 2  | \$140,027.63 | 0.27% | 1 | \$63,890.14 | NA | 0 | \$0 |
| MCCLAIN COUNTY NATIONAL BANK        | 2  | \$132,631.13 | 0.26% | 0 | \$0.00      | NA | 0 | \$0 |
| MEDWAY COOPERATIVE BANK             | 1  | \$53,571.97  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$113,957.21 | 0.22% | 0 | \$0.00      | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK     | 3  | \$176,951.18 | 0.34% | 0 | \$0.00      | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| MERCHANTS NATIONAL BANK OF WINONA      | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK             | 3  | \$162,392.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.             | 2  | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY              | 3  | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                   | 4  | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION          | 3  | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS CORPORATION         | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK                    | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY       | 11 | \$669,522.71 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK                        | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY          | 3  | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 1  | \$69,939.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK               | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION               | 4  | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY               | 1  | \$54,702.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON CENTRAL CREDIT UNION            | 3  | \$180,847.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY              | 2  | \$110,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT                       | 5  | \$364,058.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | PEOPLES TRUST AND SAVINGS BANK       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                 | 3  | \$213,010.81   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$63,840.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$212,736.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1  | \$69,939.69    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$101,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 2  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$71,638.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 3  | \$229,883.51   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 7  | \$475,449.56   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                          | 4  | \$239,741.77   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY               | 3  | \$190,857.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION             | 5  | \$341,173.85   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION               | 6  | \$417,554.17   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION          | 17 | \$1,072,324.26 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.           | 12 | \$841,227.82   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE               | 3  | \$151,952.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES              | 1  | \$79,929.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                      | 10 | \$549,111.78   | 1.07% | 0 | \$0.00 | NA | 0 |



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

|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | UNION  |            |                        |             |          |                    |    |          |            |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                | 3          | \$212,101.30           | 0.41%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK   | 2          | \$131,625.69           | 0.26%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WEOKIE CREDIT<br>UNION   | 1          | \$69,900.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY  | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WORLD SAVINGS<br>BANK  | 13         | \$887,826.68           | 1.72%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 143        | \$9,145,918.61         | 17.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>811</b> | <b>\$51,476,800.71</b> | <b>100%</b> | <b>1</b> | <b>\$63,890.14</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JXX2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                           | 1          | \$243,818.25           | 1.27%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                                 | 2          | \$464,500.13           | 2.41%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANKERS FINANCIAL<br>GROUP INC.  | 1          | \$242,065.63           | 1.26%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BAY LOAN BROKERS<br>INC. DBA BAY<br>MORTGAGE<br>ACCEPTANCE<br>CORPORATION    | 3          | \$806,384.62           | 4.19%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BOTTOMLINE<br>MORTGAGE, INC.   | 2          | \$475,000.00           | 2.47%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CITY LINE<br>MORTGAGE<br>CORPORATION   | 2          | \$516,130.69           | 2.68%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CITYWIDE<br>MORTGAGE<br>COMPANY  | 1          | \$390,000.00           | 2.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 1          | \$223,030.13           | 1.16%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CROWN BANK, N.A.   | 1          | \$269,600.00           | 1.4%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.                                       | 1          | \$298,466.94           | 1.55%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | EXTRACO<br>MORTGAGE  | 1          | \$274,787.06           | 1.43%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | 1          | \$248,900.00           | 1.29%       | 0        | \$0.00             | NA | 0        | \$0        |

|                                     |   |                |        |   |        |    |   |     |
|-------------------------------------|---|----------------|--------|---|--------|----|---|-----|
| FIRST EASTERN MORTGAGE CORPORATION  |   |                |        |   |        |    |   |     |
| FIRST HAWAIIAN BANK                 | 2 | \$625,821.56   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,402.31   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MUTUAL BANK                   | 1 | \$280,757.69   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON       | 1 | \$245,208.50   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA        | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1 | \$254,805.94   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                        | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION            | 3 | \$761,048.57   | 3.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$273,391.75   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$483,613.56   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$274,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK                       | 1 | \$252,700.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANCASTER MORTGAGE SERVICES         | 1 | \$221,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                | 2 | \$482,637.57   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 1 | \$249,809.38   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION       | 1 | \$274,800.94   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK          | 1 | \$268,890.06   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK    | 4 | \$952,041.19   | 4.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT         | 1 | \$254,810.75   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                   |           |                        |             |          |               |    |          |            |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1         | \$277,788.44           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MURRAY FINANCIAL ASSOCIATES INC.        | 1         | \$224,828.75           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF HASTINGS               | 1         | \$208,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN SAVINGS BANK AND TRUST     | 1         | \$241,820.38           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF DANBURY                 | 1         | \$225,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE SAVINGS BANK                    | 2         | \$484,310.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$199,851.56           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$274,795.88           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 2         | \$535,700.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$209,856.13           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$227,834.94           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERLY SAVINGS BANK                   | 1         | \$213,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 2         | \$548,407.63           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$219,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 2         | \$501,630.56           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$890,321.87           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b> | <b>\$19,451,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RK41    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1         | \$4,793,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,793,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RKW9    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,098,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,098,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RKZ2    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,303,673.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,303,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RLR9    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,138,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,138,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RLS7    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.          | 1        | \$1,542,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,542,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RM31    |  | CAPRI CAPITAL DUS,<br>LLC                        | 1        | \$8,307,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,307,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RM49    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RM56    |  | HOMESTREET<br>CAPITAL<br>CORPORATION             | 1        | \$1,899,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,899,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RM72    |  | PW FUNDING INC.                                  | 2        | \$5,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RMH0    |  | PW FUNDING INC.                                  | 1        | \$2,779,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,779,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RMK3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1        | \$14,815,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RMM9    | ALLFIRST<br>MORTGAGE<br>CORPORATION            | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RMN7    | PW FUNDING INC.                                | 1        | \$2,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RMV9    | PW FUNDING INC.                                | 3        | \$5,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b> | <b>\$5,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RMX5    | PW FUNDING INC.                                | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RN48    | PW FUNDING INC.                                | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RNF3    | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RNJ5    | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$11,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RNK2    | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RNP1    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$8,763,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,763,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RNU0    | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.        | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RP53    | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.        | 1        | \$7,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RP87    |  | AMI CAPITAL INC.                         | 1        | \$1,112,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RP95    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$3,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPE4    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$3,614,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,614,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPJ3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPL8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$2,616,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPN4    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$3,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPQ7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$11,193,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,193,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPR5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQA1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQC7    |  | EF&A FUNDING, L.L.C.                     | 1        | \$6,468,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,468,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RQD5    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION  | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQH6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$18,468,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,468,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQK9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$19,995,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQN3    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.    | 1        | \$18,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RR85    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.     | 1        | \$5,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRL6    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION  | 1        | \$7,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRU6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,264,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,264,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRY8    |  | CAPRI CAPITAL DUS,<br>LLC                  | 1        | \$4,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RTH3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$6,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RTK6    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION  | 1        | \$2,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RTL4    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1         | \$1,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU22    |  | Unavailable                               | 6         | \$12,237,924.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$12,237,924.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU30    |  | Unavailable                               | 3         | \$634,044.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$634,044.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU48    |  | Unavailable                               | 3         | \$731,530.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$731,530.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU55    |  | Unavailable                               | 6         | \$5,843,711.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$5,843,711.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU63    |  | Unavailable                               | 2         | \$3,598,108.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$3,598,108.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU71    |  | Unavailable                               | 7         | \$7,311,540.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$7,311,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381GU89    |  | Unavailable                               | 6         | \$6,676,846.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$6,676,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31385RQC7    |  | SUNTRUST<br>MORTGAGE INC.                 | 28        | \$4,346,519.79         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 28        | \$5,046,179.35         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,392,699.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31385RQJ2    |  | SUNTRUST<br>MORTGAGE INC.                 | 54        | \$3,252,640.77         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20        | \$1,298,147.64         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,550,788.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31385RQK9    |  | SUNTRUST<br>MORTGAGE INC.                 | 8         | \$647,647.65           | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$708,611.86           | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,356,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JB30    |  | MI FINANCIAL<br>CORPORATION               | 24        | \$5,026,898.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,026,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386JB48    |  | MI FINANCIAL CORPORATION                | 47        | \$9,334,679.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,334,679.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXF4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51        | \$6,000,313.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,000,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXG2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97        | \$10,999,543.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$10,999,543.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386LXP2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34        | \$5,400,558.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,400,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386PJ53    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 1         | \$200,000.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$1,751,614.18         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,951,614.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WJN9    |  | SUNTRUST MORTGAGE INC.                  | 8         | \$674,451.79           | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$335,445.33           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,009,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WJP4    |  | SUNTRUST MORTGAGE INC.                  | 8         | \$1,165,743.66         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$494,286.94           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,660,030.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WTX6    |  | RATE ONE HOME LOANS INC.                | 16        | \$1,989,195.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,989,195.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WTY4    |  | RATE ONE HOME LOANS INC.                | 5         | \$1,001,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387DC64    |  | Unavailable                             | 23        | \$4,210,737.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,210,737.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31387H4L1    |  | WACHOVIA BANK,<br>NA                        | 133        | \$8,526,686.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$8,526,686.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387JGN0    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION       | 41         | \$6,998,705.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,998,705.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387JGP5    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION       | 24         | \$3,501,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,501,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387JGQ3    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION       | 30         | \$4,000,372.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,000,372.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387L6A4    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 1          | \$128,074.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 103        | \$19,117,075.50        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,245,149.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPP6    |  | Unavailable                                 | 388        | \$58,525,484.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$58,525,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPQ4    |  | Unavailable                                 | 39         | \$4,980,766.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,980,766.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPR2    |  | Unavailable                                 | 101        | \$12,476,522.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,476,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPS0    |  | Unavailable                                 | 35         | \$3,859,583.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,859,583.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPT8    |  | Unavailable                                 | 266        | \$41,437,419.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$41,437,419.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPV3    |  | Unavailable                                 | 10         | \$2,081,251.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,081,251.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QF62    |  | GUILD MORTGAGE<br>COMPANY                   | 62         | \$8,916,321.22         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 1          | \$80,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |                    |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>63</b> | <b>\$8,996,321.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387QF70    |  | GUILD MORTGAGE COMPANY | 16        | \$2,003,850.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TBM5    |  | HOMESIDE LENDING, INC. | 10        | \$1,197,559.48         | 49.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$1,238,670.82         | 50.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,436,230.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TBN3    |  | HOMESIDE LENDING, INC. | 24        | \$3,073,355.68         | 31.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 45        | \$6,790,635.26         | 68.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$9,863,990.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TBP8    |  | HOMESIDE LENDING, INC. | 28        | \$4,003,946.87         | 34.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 54        | \$7,593,183.33         | 65.47%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$11,597,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TC77    |  | Unavailable            | 22        | \$3,202,734.64         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,202,734.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TC85    |  | Unavailable            | 61        | \$11,027,521.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$11,027,521.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TC93    |  | Unavailable            | 30        | \$5,100,896.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,100,896.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TD35    |  | Unavailable            | 25        | \$4,916,511.15         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,916,511.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TD43    |  | Unavailable            | 39        | \$5,832,027.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,832,027.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TD50    |  | Unavailable            | 10        | \$1,326,926.37         | 100%        | 1        | \$76,631.59        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,326,926.37</b>  | <b>100%</b> | <b>1</b> | <b>\$76,631.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TD68    |  | Unavailable            | 16        | \$2,220,779.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,220,779.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TDB7    |  | Unavailable            | 14        | \$2,189,632.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,189,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31387TDC5    |  |                        | 1         | \$66,283.27            | 1.49%       | 0        | \$0.00             | NA | 0        | \$0        |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMESIDE LENDING, INC. |           |                        |             |          |               |    |          |            |
|              | Unavailable            | 34        | \$4,384,097.29         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,450,380.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDD3    | Unavailable            | 21        | \$2,705,579.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,705,579.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDW1    | Unavailable            | 21        | \$3,283,616.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,283,616.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDX9    | HOMESIDE LENDING, INC. | 1         | \$126,791.20           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 60        | \$10,616,926.16        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$10,743,717.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDY7    | HOMESIDE LENDING, INC. | 1         | \$139,751.81           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57        | \$10,400,639.11        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$10,540,390.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TDZ4    | Unavailable            | 7         | \$1,220,296.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,220,296.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TE26    | Unavailable            | 29        | \$2,881,312.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,881,312.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TE34    | Unavailable            | 22        | \$2,673,496.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,673,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TEA8    | HOMESIDE LENDING, INC. | 1         | \$40,968.80            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$1,652,324.90         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,693,293.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TEB6    | Unavailable            | 30        | \$2,690,199.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$2,690,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TKD5    | UNION PLANTERS BANK NA | 62        | \$6,298,219.84         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27        | \$3,442,231.23         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$9,740,451.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TKE3    | UNION PLANTERS BANK NA | 52        | \$4,485,628.08         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46        | \$5,376,826.29         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                       | <b>98</b>    | <b>\$9,862,454.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387TKF0    |  | UNION PLANTERS BANK NA                | 39           | \$3,599,850.27          | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 34           | \$2,967,647.68          | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>73</b>    | <b>\$6,567,497.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387W3D7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 32           | \$5,739,923.07          | 72.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 10           | \$2,132,042.85          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>42</b>    | <b>\$7,871,965.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387W3E5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 227          | \$40,253,567.17         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 386          | \$63,216,960.25         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>613</b>   | <b>\$103,470,527.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387W3F2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 175          | \$28,550,577.53         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 849          | \$141,723,970.15        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1,024</b> | <b>\$170,274,547.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387W3G0    |  | Unavailable                           | 25           | \$3,018,765.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>25</b>    | <b>\$3,018,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387WUQ8    |  | BANK ONE,NA                           | 23           | \$1,818,844.20          | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 1            | \$83,800.00             | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>24</b>    | <b>\$1,902,644.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387Y3P6    |  | THE LEADER MORTGAGE COMPANY           | 2            | \$70,196.22             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>2</b>     | <b>\$70,196.22</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387Y3R2    |  | THE LEADER MORTGAGE COMPANY           | 1            | \$45,254.71             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>     | <b>\$45,254.71</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |            |
| 31387Y3S0    |  | THE LEADER MORTGAGE COMPANY           | 2            | \$106,774.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>2</b>     | <b>\$106,774.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                       |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387YV34    |  | Unavailable                           | 14           | \$2,339,108.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>14</b>    | <b>\$2,339,108.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YY23    |  | Unavailable                           | 11           | \$1,014,659.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b>    | <b>\$1,014,659.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYW7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$772,732.04            | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 11           | \$2,143,418.08          | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$2,916,150.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYX5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 306          | \$43,001,157.74         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 787          | \$115,270,364.93        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1,093</b> | <b>\$158,271,522.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYY3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 206          | \$25,660,481.76         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 546          | \$78,348,591.01         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>752</b>   | <b>\$104,009,072.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YYZ0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 26           | \$2,545,755.06          | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 66           | \$6,862,587.61          | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>92</b>    | <b>\$9,408,342.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388A3H5    |  | THE LEADER MORTGAGE COMPANY           | 5            | \$509,077.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>5</b>     | <b>\$509,077.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ALL6    |  | HARWOOD STREET FUNDING I, LLC         | 73           | \$10,768,916.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>73</b>    | <b>\$10,768,916.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ALM4    |  | HARWOOD STREET FUNDING I, LLC         | 75           | \$10,559,955.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>75</b>    | <b>\$10,559,955.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ALN2    |  | HARWOOD STREET FUNDING I, LLC         | 76           | \$7,913,555.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>76</b>    | <b>\$7,913,555.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388ALP7    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,536,830.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,536,830.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AR22    |  | HARWOOD STREET FUNDING I, LLC | 254        | \$39,684,997.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$39,684,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AR30    |  | HARWOOD STREET FUNDING I, LLC | 331        | \$54,526,268.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>331</b> | <b>\$54,526,268.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ARY2    |  | HARWOOD STREET FUNDING I, LLC | 84         | \$13,587,891.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$13,587,891.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ARZ9    |  | HARWOOD STREET FUNDING I, LLC | 249        | \$39,624,382.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$39,624,382.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AX25    |  | HARWOOD STREET FUNDING I, LLC | 65         | \$7,694,761.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$7,694,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AX33    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$6,647,656.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,647,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXT6    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$5,714,008.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,714,008.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXU3    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$8,863,584.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,863,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXV1    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$4,375,523.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,375,523.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXW9    |  | HARWOOD STREET FUNDING I, LLC | 41         | \$5,264,885.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,264,885.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXX7    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$7,583,617.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,583,617.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AXY5    | HARWOOD STREET FUNDING I, LLC      | 98        | \$11,976,199.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>98</b> | <b>\$11,976,199.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AXZ2    | HARWOOD STREET FUNDING I, LLC      | 57        | \$6,527,169.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$6,527,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388CRR3    | ALASKA USA FEDERAL CREDIT UNION    | 11        | \$1,000,149.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,000,149.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388EX68    | UNION PLANTERS MORTGAGE, INC.      | 22        | \$1,749,867.20         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$307,500.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,057,367.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388FAM5    | THE LEADER MORTGAGE COMPANY        | 4         | \$291,850.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$291,850.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388FCH4    | GUARANTY RESIDENTIAL LENDING, INC. | 8         | \$1,330,152.00         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12        | \$2,207,966.81         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,538,118.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GBW0    | THE LEADER MORTGAGE COMPANY        | 6         | \$743,697.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$743,697.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GMS7    | USAA FEDERAL SAVINGS BANK          | 58        | \$9,930,443.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$9,930,443.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GMT5    | USAA FEDERAL SAVINGS BANK          | 18        | \$3,114,305.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,114,305.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GMV0    | USAA FEDERAL SAVINGS BANK          | 32        | \$5,660,916.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$5,660,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                             |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388HEU9    |  | THE LEADER MORTGAGE COMPANY | 7         | \$515,064.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$515,064.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388HEV7    |  | THE LEADER MORTGAGE COMPANY | 7         | \$535,286.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$535,286.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388HEW5    |  | THE LEADER MORTGAGE COMPANY | 10        | \$735,746.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$735,746.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388HEX3    |  | THE LEADER MORTGAGE COMPANY | 8         | \$648,044.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$648,044.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LPL8    |  | THE LEADER MORTGAGE COMPANY | 8         | \$490,097.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$490,097.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LPM6    |  | THE LEADER MORTGAGE COMPANY | 21        | \$1,576,214.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$1,576,214.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LPN4    |  | THE LEADER MORTGAGE COMPANY | 7         | \$417,296.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$417,296.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LPP9    |  | THE LEADER MORTGAGE COMPANY | 7         | \$413,088.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$413,088.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388LPQ7    |  | THE LEADER MORTGAGE COMPANY | 4         | \$250,332.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$250,332.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKN5    |  | FIRST BANC MORTGAGE         | 168       | \$20,794,159.90       | 79.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 24         | \$5,289,515.03         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$26,083,674.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKP0    |  | FIRST BANC MORTGAGE                          | 72         | \$7,600,437.46         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,770,291.72         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,370,729.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKQ8    |  | FIRST BANC MORTGAGE                          | 200        | \$17,771,600.41        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,639,519.32         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$19,411,119.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKR6    |  | FIRST BANC MORTGAGE                          | 54         | \$5,048,663.79         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,297,200.00         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,345,863.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRB4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52         | \$9,054,419.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,054,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRD0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29         | \$5,270,288.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,270,288.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRE8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$2,533,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,533,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRF5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRG3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58         | \$9,036,925.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,036,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3E9    |  | FIRST UNION MORTGAGE CORPORATION             | 8          | \$1,158,500.92         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,845,283.88         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,003,784.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388P3F6    |  | FIRST UNION MORTGAGE CORPORATION                 | 10        | \$1,306,261.74        | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 60        | \$7,208,740.13        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$8,515,001.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388P5F4    |  | FIRST UNION MORTGAGE CORPORATION                 | 12        | \$1,646,322.82        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 27        | \$3,047,356.63        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,693,679.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388P5G2    |  | FIRST UNION MORTGAGE CORPORATION                 | 2         | \$182,240.08          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 13        | \$1,880,303.72        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,062,543.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388PF55    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 29        | \$1,707,309.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,707,309.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388PFW6    |  | THE LEADER MORTGAGE COMPANY                      | 7         | \$482,413.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$482,413.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388PFY2    |  | THE LEADER MORTGAGE COMPANY                      | 6         | \$379,442.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$379,442.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388PKX8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,144,296.72        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$98,648.15           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,242,944.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31388PKY6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,578,160.98        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$160,891.46          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,739,052.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PKZ3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$1,122,857.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,122,857.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PNU1    |  | FIRST UNION MORTGAGE CORPORATION                 | 1          | \$13,569.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$13,569.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PNV9    |  | FIRST UNION MORTGAGE CORPORATION                 | 2          | \$32,057.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$32,057.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PNW7    |  | FIRST UNION MORTGAGE CORPORATION                 | 1          | \$24,923.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$24,923.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS28    |  | FIRST UNION MORTGAGE CORPORATION                 | 1          | \$179,866.41           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 278        | \$40,466,466.64        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$40,646,333.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS36    |  | FIRST UNION MORTGAGE CORPORATION                 | 43         | \$5,553,640.09         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 58         | \$7,171,228.15         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$12,724,868.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS44    |  | FIRST UNION MORTGAGE CORPORATION                 | 19         | \$2,077,172.22         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 218        | \$26,360,735.00        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$28,437,907.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS51    |  | FIRST UNION MORTGAGE CORPORATION                 | 3          | \$198,800.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 35         | \$3,745,750.42         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,944,550.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PS69    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,571,853.98         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 59         | \$8,682,460.01         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$10,254,313.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS77    | FIRST UNION MORTGAGE CORPORATION | 5          | \$683,100.00           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 37         | \$5,338,782.72         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$6,021,882.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS85    | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,224,801.93         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 14         | \$1,606,247.88         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,831,049.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PS93    | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,001,631.40         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 106        | \$15,094,305.81        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>142</b> | <b>\$20,095,937.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PSY8    | FIRST UNION MORTGAGE CORPORATION | 18         | \$3,430,185.03         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 27         | \$4,482,267.74         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$7,912,452.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PSZ5    | FIRST UNION MORTGAGE CORPORATION | 43         | \$6,075,832.26         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 145        | \$22,883,217.85        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>188</b> | <b>\$28,959,050.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PWL1    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,683,965.63         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 5          | \$1,053,324.15         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,737,289.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PWM9    | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,234,970.95         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 38         | \$4,868,029.13         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$8,103,000.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388PWN7    | FIRST UNION MORTGAGE CORPORATION | 7          | \$1,019,708.39         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 47         | \$6,107,610.25         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,127,318.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYS4    | FIRST UNION MORTGAGE CORPORATION | 1          | \$144,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 12         | \$1,917,178.69         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,061,178.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYU9    | FIRST UNION MORTGAGE CORPORATION | 43         | \$6,624,530.96         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 6          | \$680,932.72           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$7,305,463.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYV7    | FIRST UNION MORTGAGE CORPORATION | 267        | \$37,301,065.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>267</b> | <b>\$37,301,065.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYW5    | FIRST UNION MORTGAGE CORPORATION | 191        | \$24,924,431.92        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 104        | \$13,664,817.49        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>295</b> | <b>\$38,589,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYX3    | FIRST UNION MORTGAGE CORPORATION | 293        | \$35,681,010.42        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3          | \$350,717.32           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>296</b> | <b>\$36,031,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYY1    | FIRST UNION MORTGAGE CORPORATION | 65         | \$7,241,244.32         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 258        | \$27,480,197.44        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>323</b> | <b>\$34,721,441.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PYZ8    | FIRST UNION MORTGAGE CORPORATION | 160        | \$19,598,391.51        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 180        | \$16,255,876.34        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>340</b> | <b>\$35,854,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388Q4J5    | NATIONWIDE HOME MORTGAGE COMPANY                      | 9         | \$1,125,058.02        | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 18        | \$1,937,647.89        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,062,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q4T3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$221,607.98          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 24        | \$1,325,517.84        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,547,125.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q4U0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$304,060.78          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 74        | \$4,838,883.78        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,142,944.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q4V8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$169,003.86          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 81        | \$5,748,927.62        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b> | <b>\$5,917,931.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388Q5Z8    | PENNSYLVANIA HOUSING FINANCE AGENCY                   | 71        | \$9,002,631.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,002,631.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QUK3    | FIRST UNION MORTGAGE CORPORATION                      | 1         | \$54,901.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 34        | \$3,688,396.89        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,743,297.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388QUL1    | FIRST UNION MORTGAGE CORPORATION                      | 10        | \$1,428,077.93        | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 33        | \$4,087,333.82        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,515,411.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388R2A4    | IRWIN MORTGAGE CORPORATION                            | 20        | \$1,764,256.24        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 45         | \$4,719,290.23         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,483,546.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2B2    |  | IRWIN MORTGAGE CORPORATION       | 33         | \$4,025,798.96         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47         | \$5,935,640.00         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$9,961,438.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2D8    |  | IRWIN MORTGAGE CORPORATION       | 20         | \$2,187,400.00         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$3,396,541.00         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,583,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2E6    |  | IRWIN MORTGAGE CORPORATION       | 13         | \$1,915,447.00         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 32         | \$4,787,392.00         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,702,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2F3    |  | IRWIN MORTGAGE CORPORATION       | 41         | \$6,213,949.00         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 74         | \$10,875,623.00        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$17,089,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RJT5    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,944,417.73         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$3,761,198.85         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,705,616.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RJU2    |  | FIRST UNION MORTGAGE CORPORATION | 5          | \$889,650.00           | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$702,900.00           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,592,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLH8    |  | FIRST UNION MORTGAGE CORPORATION | 101        | \$17,852,282.36        | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 204        | \$34,866,274.20        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>305</b> | <b>\$52,718,556.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RM38    |  | FIRST UNION MORTGAGE CORPORATION | 116        | \$18,800,433.54        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 185        | \$32,196,086.22        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$50,996,519.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388RM46    | FIRST UNION MORTGAGE CORPORATION | 40         | \$6,878,490.00         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 33         | \$5,467,881.84         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$12,346,371.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RPN1    | FIRST UNION MORTGAGE CORPORATION | 59         | \$11,086,618.44        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 8          | \$1,531,736.32         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$12,618,354.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RWR4    | UNION PLANTERS BANK NA           | 13         | \$861,262.69           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 32         | \$2,284,150.06         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$3,145,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RYU5    | THE LEADER MORTGAGE COMPANY      | 10         | \$628,965.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$628,965.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZ67    | IRWIN MORTGAGE CORPORATION       | 38         | \$4,822,617.55         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 65         | \$8,348,554.53         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$13,171,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZ75    | IRWIN MORTGAGE CORPORATION       | 26         | \$3,918,492.94         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 69         | \$11,035,330.73        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$14,953,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZ83    | IRWIN MORTGAGE CORPORATION       | 11         | \$1,495,550.19         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 39         | \$7,019,276.52         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$8,514,826.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388RZ91    | IRWIN MORTGAGE CORPORATION       | 14         | \$2,139,614.96         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 36         | \$5,660,537.00         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$7,800,151.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SHU2    | UNION PLANTERS BANK NA           | 2          | \$242,345.37           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 10         | \$1,199,087.61         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,441,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388SVB8    | SUNTRUST MORTGAGE INC. | 5         | \$694,420.60           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21        | \$2,665,842.36         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,360,262.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVC6    | SUNTRUST MORTGAGE INC. | 18        | \$2,387,870.92         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 69        | \$8,493,489.06         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$10,881,359.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVE2    | SUNTRUST MORTGAGE INC. | 2         | \$338,036.09           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 34        | \$4,936,953.44         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$5,274,989.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVG7    | SUNTRUST MORTGAGE INC. | 4         | \$287,758.17           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$739,094.65           | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,026,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVJ1    | SUNTRUST MORTGAGE INC. | 8         | \$502,145.40           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31        | \$2,103,005.34         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$2,605,150.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVK8    | SUNTRUST MORTGAGE INC. | 19        | \$1,085,812.40         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22        | \$1,348,498.45         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$2,434,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVL6    | SUNTRUST MORTGAGE INC. | 15        | \$839,329.82           | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38        | \$2,120,772.32         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$2,960,102.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVM4    | SUNTRUST MORTGAGE INC. | 15        | \$1,458,901.32         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$380,072.49           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,838,973.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVN2    | SUNTRUST MORTGAGE INC. | 6         | \$577,974.79           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26        | \$2,557,745.17         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,135,719.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388SVR3    | SUNTRUST               | 24        | \$3,677,088.32         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.                      |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                        | 5         | \$857,103.38           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$4,534,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388SVT9    |  | SUNTRUST MORTGAGE INC.             | 2         | \$441,700.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19        | \$3,168,955.93         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,610,655.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388SVV4    |  | SUNTRUST MORTGAGE INC.             | 7         | \$429,691.61           | 31.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14        | \$929,247.42           | 68.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,358,939.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388SVX0    |  | SUNTRUST MORTGAGE INC.             | 9         | \$1,482,502.63         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 21        | \$3,874,749.17         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,357,251.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388TYY3    |  | ICM MORTGAGE CORPORATION           | 54        | \$10,000,752.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$10,000,752.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388TYZ0    |  | ICM MORTGAGE CORPORATION           | 60        | \$10,000,599.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$10,000,599.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388U4D9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 17        | \$2,971,829.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,971,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388U4E7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8         | \$1,488,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,488,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388U4K3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 22        | \$3,963,403.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,963,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31388U4N7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13        | \$1,985,878.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,985,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388U4S6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 17        | \$3,026,092.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$3,026,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U4W7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 16        | \$2,976,377.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,976,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U5G1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 7         | \$1,358,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,358,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UCD0    |  | UNION PLANTERS BANK NA                | 7         | \$921,932.78          | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 16        | \$1,919,879.27        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,841,812.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UCG3    |  | UNION PLANTERS BANK NA                | 1         | \$269,814.19          | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 7         | \$1,141,600.69        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,411,414.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UKE9    |  | WASHINGTON MUTUAL BANK, FA            | 9         | \$1,111,293.22        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 9         | \$1,096,225.66        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,207,518.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UMB3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 43        | \$5,369,033.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$5,369,033.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UMC1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$2,178,498.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,178,498.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UMD9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12        | \$1,473,494.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,473,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UME7    |  | FIRST FINANCIAL CARIBBEAN             | 14        | \$1,883,006.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                                 |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,883,006.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388UMF4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13        | \$1,484,935.35         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,484,935.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388UMG2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9         | \$1,134,192.47         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,134,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388UWR7    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10        | \$1,261,434.18         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,261,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V5X2    |  | Unavailable                                 | 13        | \$1,946,531.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,946,531.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V5Y0    |  | Unavailable                                 | 10        | \$1,827,224.31         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,827,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V5Z7    |  | Unavailable                                 | 18        | \$2,908,457.18         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,908,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V6A1    |  | Unavailable                                 | 8         | \$1,174,936.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,174,936.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V6D5    |  | Unavailable                                 | 88        | \$10,936,037.28        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$10,936,037.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V6E3    |  | Unavailable                                 | 38        | \$4,270,997.61         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,270,997.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V6F0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 5         | \$237,600.00           | 4.93%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 91        | \$4,584,295.93         | 95.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$4,821,895.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388V6G8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 5         | \$241,500.00           | 4.01%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 105       | \$5,776,085.00         | 95.99%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                               |            |                        |             |          |                    |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>110</b> | <b>\$6,017,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388V6H6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$140,000.00           | 3.62%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 31         | \$3,728,946.22         | 96.38%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,868,946.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388V6J2    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$147,000.00           | 8.51%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$1,579,850.00         | 91.49%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,726,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VE61    |  | BANK ONE,NA                   | 137        | \$22,797,444.61        | 53.56%      | 1        | \$71,360.77        | NA | 0        | \$0        |
|              |  | Unavailable                   | 123        | \$19,767,095.31        | 46.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>260</b> | <b>\$42,564,539.92</b> | <b>100%</b> | <b>1</b> | <b>\$71,360.77</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VE79    |  | BANK ONE,NA                   | 154        | \$23,176,302.92        | 72.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 51         | \$8,581,802.37         | 27.02%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$31,758,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VE87    |  | BANK ONE,NA                   | 52         | \$3,664,783.89         | 75.97%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 17         | \$1,159,155.68         | 24.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$4,823,939.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VE95    |  | BANK ONE,NA                   | 109        | \$7,403,177.77         | 81.27%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 26         | \$1,705,988.78         | 18.73%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$9,109,166.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VFA1    |  | BANK ONE,NA                   | 87         | \$5,119,026.68         | 94.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$316,796.73           | 5.83%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$5,435,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VFB9    |  | BANK ONE,NA                   | 32         | \$5,871,471.36         | 49.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 35         | \$5,963,663.21         | 50.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$11,835,134.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VFC7    |  | BANK ONE,NA                   | 149        | \$27,716,265.04        | 61.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 102        | \$17,560,377.37        | 38.78%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>251</b> | <b>\$45,276,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31388VJG4    |  | RATE ONE HOME LOANS INC.      | 16         | \$2,970,989.31         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,970,989.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388VJK5    |  | RATE ONE HOME LOANS INC.      | 7          | \$992,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$992,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA89    |  | HARWOOD STREET FUNDING I, LLC | 78         | \$14,314,518.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$14,314,518.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WA97    |  | HARWOOD STREET FUNDING I, LLC | 307        | \$47,595,614.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>307</b> | <b>\$47,595,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBA3    |  | HARWOOD STREET FUNDING I, LLC | 258        | \$36,251,656.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>258</b> | <b>\$36,251,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBB1    |  | HARWOOD STREET FUNDING I, LLC | 86         | \$5,846,580.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$5,846,580.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBC9    |  | HARWOOD STREET FUNDING I, LLC | 575        | \$93,827,518.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>575</b> | <b>\$93,827,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBD7    |  | HARWOOD STREET FUNDING I, LLC | 715        | \$114,189,669.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>715</b> | <b>\$114,189,669.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBE5    |  | HARWOOD STREET FUNDING I, LLC | 222        | \$27,411,425.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$27,411,425.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBF2    |  | HARWOOD STREET FUNDING I, LLC | 90         | \$15,844,999.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$15,844,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBG0    |  | HARWOOD STREET FUNDING I, LLC | 79         | \$9,495,567.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$9,495,567.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBJ4    |  | HARWOOD STREET FUNDING I, LLC | 75         | \$11,792,329.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$11,792,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2B9    |  | Unavailable                   | 8          | \$1,038,445.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,038,445.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388X2C7    | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,009,193.54         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 17         | \$2,868,269.90         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,877,463.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2D5    | FIRST UNION MORTGAGE CORPORATION | 18         | \$3,314,493.84         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 38         | \$6,969,265.24         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$10,283,759.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2F0    | FIRST UNION MORTGAGE CORPORATION | 68         | \$11,890,907.54        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 14         | \$1,962,597.43         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$13,853,504.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2G8    | FIRST UNION MORTGAGE CORPORATION | 222        | \$37,152,076.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>222</b> | <b>\$37,152,076.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2H6    | FIRST UNION MORTGAGE CORPORATION | 149        | \$23,627,010.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>149</b> | <b>\$23,627,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2J2    | FIRST UNION MORTGAGE CORPORATION | 30         | \$4,631,737.67         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 159        | \$23,918,686.88        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>189</b> | <b>\$28,550,424.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2K9    | FIRST UNION MORTGAGE CORPORATION | 160        | \$23,735,529.55        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 40         | \$5,820,799.85         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>200</b> | <b>\$29,556,329.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2L7    | FIRST UNION MORTGAGE CORPORATION | 191        | \$32,029,672.82        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 17         | \$3,244,427.65         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>208</b> | <b>\$35,274,100.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2M5    | Unavailable                      | 164        | \$26,707,371.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>164</b> | <b>\$26,707,371.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388X2N3    |  | FIRST UNION MORTGAGE CORPORATION        | 17         | \$2,833,332.95         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 139        | \$23,016,858.62        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$25,850,191.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388X2W3    |  | Unavailable                             | 55         | \$3,809,380.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,809,380.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388XJW5    |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,743,506.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,743,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388XJX3    |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$3,327,673.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,327,673.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388XJY1    |  | PHH MORTGAGE SERVICES CORPORATION       | 33         | \$2,659,024.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,659,024.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388XK29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,188,794.79         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$330,128.99           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,518,923.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388XK37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,190,427.92         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$251,482.76           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,441,910.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388XK45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$8,423,429.43         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                   | 5          | \$808,175.95           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,231,605.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XK52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,909,206.62         | 79.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$770,220.35           | 20.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,679,426.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XKV5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,730,715.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,730,715.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XKY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,165,781.24         | 96.36%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$44,037.54            | 3.64%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,209,818.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XKZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,225,438.58         | 91.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$292,534.55           | 8.32%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,517,973.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XSM7    |  | HIBERNIA NATIONAL<br>BANK                     | 43         | \$7,088,067.02         | 67.66%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 18         | \$3,387,959.54         | 32.34%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,476,026.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XSN5    |  | HIBERNIA NATIONAL<br>BANK                     | 124        | \$17,485,011.91        | 68.56%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 59         | \$8,016,615.14         | 31.44%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$25,501,627.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31388XSP0    |  | HIBERNIA NATIONAL<br>BANK                     | 63         | \$10,009,122.29        | 64.51%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 39         | \$5,507,686.78         | 35.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,516,809.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388XSQ8    | HIBERNIA NATIONAL BANK     | 275        | \$34,823,569.61        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 81         | \$11,197,476.63        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>356</b> | <b>\$46,021,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSR6    | HIBERNIA NATIONAL BANK     | 187        | \$25,177,634.03        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 67         | \$9,839,270.03         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>254</b> | <b>\$35,016,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSS4    | HIBERNIA NATIONAL BANK     | 96         | \$11,886,995.43        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 39         | \$5,114,663.42         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$17,001,658.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSU9    | HIBERNIA NATIONAL BANK     | 11         | \$1,744,772.02         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 10         | \$818,593.01           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,563,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSV7    | HIBERNIA NATIONAL BANK     | 116        | \$14,738,371.43        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 76         | \$9,267,096.74         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>192</b> | <b>\$24,005,468.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSW5    | HIBERNIA NATIONAL BANK     | 148        | \$15,350,672.31        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 99         | \$10,898,519.75        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>247</b> | <b>\$26,249,192.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSX3    | HIBERNIA NATIONAL BANK     | 133        | \$14,026,410.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>133</b> | <b>\$14,026,410.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSY1    | HIBERNIA NATIONAL BANK     | 50         | \$4,920,579.30         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 10         | \$827,413.21           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$5,747,992.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XT79    | HOMESIDE LENDING, INC.     | 1          | \$120,752.67           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 132        | \$19,703,190.11        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>133</b> | <b>\$19,823,942.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XXM1    | IRWIN MORTGAGE CORPORATION | 10         | \$1,077,150.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 19         | \$3,845,208.43         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,922,358.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XXR0    |  | IRWIN MORTGAGE CORPORATION       | 7          | \$746,000.00           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$2,197,150.00         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,943,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ56    |  | FIRST UNION MORTGAGE CORPORATION | 93         | \$6,061,297.48         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$5,834,230.16         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>181</b> | <b>\$11,895,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ64    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$2,525,517.66         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 110        | \$6,657,000.75         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$9,182,518.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ72    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,710,367.24         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,526,115.97         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$9,236,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ80    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$304,795.76           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$2,134,443.16         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,439,238.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ98    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,161,162.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,161,162.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YCT7    |  | WASHINGTON MUTUAL BANK, FA       | 6          | \$904,160.09           | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$149,511.13           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,053,671.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWM0    |  | CITIMORTGAGE, INC.               | 16         | \$2,544,763.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,544,763.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWN8    |  | CITIMORTGAGE, INC.               | 53         | \$6,920,378.61         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 122        | \$21,757,100.45        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |              |                         |             |          |                    |    |          |            |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>175</b>   | <b>\$28,677,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YWP3    | CITIMORTGAGE, INC. |  | 1,285        | \$175,490,540.73        | 49.36%      | 1        | \$44,713.15        | NA | 0        | \$0        |
|              | Unavailable        |  | 1,017        | \$180,075,323.50        | 50.64%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>2,302</b> | <b>\$355,565,864.23</b> | <b>100%</b> | <b>1</b> | <b>\$44,713.15</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YWQ1    | CITIMORTGAGE, INC. |  | 208          | \$24,380,058.62         | 40.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 248          | \$36,548,195.08         | 59.99%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>456</b>   | <b>\$60,928,253.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YWR9    | CITIMORTGAGE, INC. |  | 26           | \$2,392,076.42          | 32.81%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 45           | \$4,899,235.55          | 67.19%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>71</b>    | <b>\$7,291,311.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YWS7    | CITIMORTGAGE, INC. |  | 2            | \$369,090.38            | 23.94%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 6            | \$1,172,504.20          | 76.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>8</b>     | <b>\$1,541,594.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YWT5    | CITIMORTGAGE, INC. |  | 128          | \$17,305,754.03         | 55.7%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 77           | \$13,761,167.68         | 44.3%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>205</b>   | <b>\$31,066,921.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YWU2    | CITIMORTGAGE, INC. |  | 25           | \$3,046,546.32          | 43.93%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 25           | \$3,889,025.10          | 56.07%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b>    | <b>\$6,935,571.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YXE7    | CITIMORTGAGE, INC. |  | 40           | \$7,312,148.17          | 97.86%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 1            | \$159,672.97            | 2.14%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>41</b>    | <b>\$7,471,821.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YXF4    | CITIMORTGAGE, INC. |  | 93           | \$15,291,708.49         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>93</b>    | <b>\$15,291,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YXG2    | CITIMORTGAGE, INC. |  | 863          | \$137,078,861.52        | 30.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 1,600        | \$311,845,015.51        | 69.47%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>2,463</b> | <b>\$448,923,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YXH0    | CITIMORTGAGE, INC. |  | 215          | \$37,451,887.66         | 28.86%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 459          | \$92,333,757.86         | 71.14%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>674</b>   | <b>\$129,785,645.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31388YXJ6    | CITIMORTGAGE, INC. |  | 85           | \$13,794,810.22         | 11.51%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 540          | \$106,105,754.06        | 88.49%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>625</b>   | <b>\$119,900,564.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388YXK3    | CITIMORTGAGE, INC. | 18         | \$2,800,898.37         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$11,076,683.00        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,877,581.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXL1    | CITIMORTGAGE, INC. | 14         | \$2,051,432.63         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$7,374,891.94         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,426,324.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXM9    | CITIMORTGAGE, INC. | 6          | \$1,115,483.41         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$11,016,102.72        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,131,586.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXN7    | CITIMORTGAGE, INC. | 120        | \$19,224,636.02        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 216        | \$42,534,615.59        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>336</b> | <b>\$61,759,251.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXP2    | CITIMORTGAGE, INC. | 75         | \$10,835,519.74        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 137        | \$24,547,576.21        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$35,383,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXQ0    | CITIMORTGAGE, INC. | 13         | \$1,692,579.08         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$5,161,977.37         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,854,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXR8    | CITIMORTGAGE, INC. | 3          | \$598,850.05           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,675,707.18         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,274,557.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YY30    | CITIMORTGAGE, INC. | 23         | \$4,619,147.54         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,157,560.84         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,776,708.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YY63    | CITIMORTGAGE, INC. | 77         | \$4,862,758.14         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$2,721,375.24         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,584,133.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YY71    | CITIMORTGAGE, INC. | 14         | \$823,486.20           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$1,445,521.85         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,269,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YY89    | CITIMORTGAGE, INC. | 13         | \$1,410,699.11         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$2,379,651.38         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,790,350.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YY97    | CITIMORTGAGE, INC. | 42         | \$7,510,302.71         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                       |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                           | 44        | \$9,588,096.95         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$17,098,399.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABA0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$66,410.47            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 19        | \$2,098,309.08         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,164,719.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ABB8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$98,590.24            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 10        | \$1,105,573.52         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,204,163.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ADD2    |  | CORINTHIAN MORTGAGE CORPORATION       | 12        | \$1,958,526.75         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 19        | \$2,582,305.85         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$4,540,832.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ADF7    |  | CORINTHIAN MORTGAGE CORPORATION       | 20        | \$2,681,058.00         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 10        | \$1,165,670.00         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$3,846,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AEP4    |  | CORINTHIAN MORTGAGE CORPORATION       | 3         | \$392,950.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 7         | \$914,254.35           | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,307,204.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AEQ2    |  | CORINTHIAN MORTGAGE CORPORATION       | 20        | \$2,013,700.00         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 18        | \$1,693,600.00         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$3,707,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AHP1    |  | CORINTHIAN MORTGAGE CORPORATION       | 1         | \$74,936.99            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 11        | \$1,385,603.33         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,460,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AHQ9    |  | CORINTHIAN MORTGAGE                   | 14        | \$1,728,999.17         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 6         | \$745,316.00           | 30.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,474,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AHS5    |  | CORINTHIAN MORTGAGE CORPORATION | 9         | \$1,379,464.00         | 83.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$266,573.00           | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,646,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AU50    |  | COLUMBIA NATIONAL INC.          | 61        | \$9,621,880.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$9,621,880.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AU68    |  | COLUMBIA NATIONAL INC.          | 84        | \$8,972,353.48         | 97.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$208,200.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$9,180,553.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AU76    |  | COLUMBIA NATIONAL INC.          | 64        | \$13,072,946.14        | 96.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$460,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$13,532,946.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AU84    |  | COLUMBIA NATIONAL INC.          | 86        | \$12,468,844.04        | 98.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$185,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$12,653,844.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AVB6    |  | COLUMBIA NATIONAL INC.          | 32        | \$5,018,702.62         | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$102,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,120,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AVD2    |  | COLUMBIA NATIONAL INC.          | 38        | \$5,234,881.11         | 98.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$80,516.19            | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,315,397.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AVE0    |  | COLUMBIA NATIONAL INC.          | 65        | \$7,789,847.24         | 97.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$209,100.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$7,998,947.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389AVF7    |  | COLUMBIA NATIONAL INC.          | 30        | \$3,266,446.85         | 94.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 2          | \$185,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,451,446.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVG5    |  | COLUMBIA NATIONAL INC.    | 6          | \$940,041.46           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$260,000.00           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,200,041.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX24    |  | BANKNORTH, NA             | 138        | \$19,122,641.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$19,122,641.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX32    |  | BANKNORTH, NA             | 30         | \$3,635,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,635,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX40    |  | BANKNORTH, NA             | 22         | \$2,296,192.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,296,192.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX57    |  | BANKNORTH, NA             | 14         | \$1,331,342.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,331,342.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX65    |  | BANKNORTH, NA             | 27         | \$3,224,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,224,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX73    |  | BANKNORTH, NA             | 19         | \$2,718,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,718,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXU2    |  | BANKNORTH, NA             | 13         | \$1,156,480.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,156,480.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXY4    |  | BANKNORTH, NA             | 169        | \$20,849,963.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$20,849,963.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYM9    |  | NAVY FEDERAL CREDIT UNION | 82         | \$20,031,063.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$20,031,063.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYN7    |  | NAVY FEDERAL CREDIT UNION | 68         | \$11,242,397.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$11,242,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYP2    |  | NAVY FEDERAL CREDIT UNION | 147        | \$20,051,614.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$20,051,614.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYQ0    |  | NAVY FEDERAL CREDIT UNION | 121        | \$20,000,222.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,000,222.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYR8    |  | NAVY FEDERAL CREDIT UNION | 121        | \$20,058,927.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,058,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYS6    |  | NAVY FEDERAL CREDIT UNION | 151        | \$26,000,901.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$26,000,901.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYT4    |  | NAVY FEDERAL CREDIT UNION | 169        | \$26,000,985.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$26,000,985.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BG21    |  | UNION PLANTERS BANK NA    | 6          | \$516,076.96           | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,178,065.29         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,694,142.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BG39    |  | UNION PLANTERS BANK NA    | 9          | \$1,532,927.09         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$5,415,729.58         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,948,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BG47    |  | UNION PLANTERS BANK NA    | 6          | \$426,429.58           | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$688,724.16           | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,115,153.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGM7    |  | UNION PLANTERS BANK NA    | 24         | \$4,010,456.36         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$5,701,016.29         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,711,472.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGN5    |  | UNION PLANTERS BANK NA    | 42         | \$4,119,651.50         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$5,731,823.69         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$9,851,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGP0    |  | UNION PLANTERS BANK NA    | 31         | \$3,657,715.77         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$5,646,436.25         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,304,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGQ8    |  | UNION PLANTERS BANK NA    | 12         | \$994,282.57           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 78        | \$9,015,311.03         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$10,009,593.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGR6    |  | UNION PLANTERS BANK NA | 28        | \$2,911,260.80         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$6,577,309.31         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$9,488,570.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGS4    |  | UNION PLANTERS BANK NA | 23        | \$3,085,297.57         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41        | \$6,727,597.77         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$9,812,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGT2    |  | UNION PLANTERS BANK NA | 24        | \$3,136,234.56         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47        | \$6,724,689.17         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$9,860,923.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGU9    |  | UNION PLANTERS BANK NA | 19        | \$2,783,865.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$6,788,986.46         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,572,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGV7    |  | UNION PLANTERS BANK NA | 33        | \$4,383,501.95         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35        | \$5,710,760.66         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$10,094,262.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGW5    |  | UNION PLANTERS BANK NA | 23        | \$2,408,252.46         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49        | \$7,003,873.94         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$9,412,126.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGX3    |  | UNION PLANTERS BANK NA | 12        | \$1,396,938.51         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63        | \$8,212,178.51         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,609,117.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGY1    |  | UNION PLANTERS BANK NA | 20        | \$2,539,874.04         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59        | \$7,524,798.07         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$10,064,672.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGZ8    |  | UNION PLANTERS BANK NA | 23        | \$3,654,745.62         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$7,725,499.25         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>79</b> | <b>\$11,380,244.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389BKM2    |  | UNION PLANTERS BANK NA | 22        | \$1,890,562.69         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$1,916,929.45         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,807,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3F4    |  | PRISM MORTGAGE COMPANY | 6         | \$1,199,472.08         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$219,210.75           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,418,682.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3H0    |  | PRISM MORTGAGE COMPANY | 7         | \$1,251,423.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,251,423.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3J6    |  | PRISM MORTGAGE COMPANY | 44        | \$7,265,913.33         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3         | \$554,100.49           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$7,820,013.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3K3    |  | PRISM MORTGAGE COMPANY | 26        | \$3,390,639.18         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3         | \$449,402.44           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$3,840,041.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3L1    |  | PRISM MORTGAGE COMPANY | 14        | \$2,009,332.38         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$485,122.20           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,494,454.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3N7    |  | PRISM MORTGAGE COMPANY | 21        | \$4,305,850.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,305,850.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3P2    |  | PRISM MORTGAGE COMPANY | 38        | \$6,651,150.82         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2         | \$272,478.70           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$6,923,629.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3Q0    |  | PRISM MORTGAGE COMPANY | 25        | \$4,078,164.26         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$541,479.13           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,619,643.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31389C3R8    |  | PRISM MORTGAGE         | 12        | \$2,261,461.08         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | COMPANY   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable   | 1          | \$105,643.21            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,367,104.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CE47    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$59,625.00             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 167        | \$11,468,244.39         | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>168</b> | <b>\$11,527,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CE54    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$769,668.01            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 841        | \$133,299,056.93        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>845</b> | <b>\$134,068,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CE88    | Unavailable   | 68         | \$4,374,741.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,374,741.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CE96    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$494,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 210        | \$31,496,747.37         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>213</b> | <b>\$31,990,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEY1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$77,500.00             | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 100        | \$7,000,479.30          | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>101</b> | <b>\$7,077,979.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CEZ8    | Unavailable   | 459        | \$76,005,036.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>459</b> | <b>\$76,005,036.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFA2    | Unavailable   | 74         | \$5,130,005.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,130,005.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFB0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$353,229.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 723        | \$126,733,314.51        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>725</b> | <b>\$127,086,544.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CFC8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$74,100.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 79         | \$5,413,402.03         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$5,487,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFD6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$248,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 507        | \$87,785,403.32        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>509</b> | <b>\$88,033,403.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFE4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$74,100.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 21         | \$2,488,324.50         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,562,424.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFG9    | Unavailable  | 63         | \$10,739,685.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,739,685.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFJ3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$177,536.71           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 44         | \$5,643,490.44         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,821,027.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CFP9    | THE LEADER<br>MORTGAGE<br>COMPANY                              | 14         | \$800,018.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$800,018.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CG86    | Unavailable  | 19         | \$2,160,131.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,160,131.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CH28    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 19         | \$2,514,794.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,514,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CH36    | HOME STAR<br>MORTGAGE  | 44         | \$5,611,157.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | SERVICES, LLC                          |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,611,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CH44    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 30        | \$3,630,863.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,630,863.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CH51    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21        | \$2,610,828.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,610,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CH69    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 11        | \$1,208,056.94        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,208,056.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CH77    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 14        | \$1,552,664.33        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,552,664.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CHT9    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 19        | \$1,857,111.43        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,857,111.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CHU6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 15        | \$2,033,734.64        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,033,734.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CHV4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 20        | \$2,926,187.10        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,926,187.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CHW2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 41        | \$4,549,509.62        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,549,509.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CHX0    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 36        | \$4,306,864.11        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,306,864.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |                                  |           |                       |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CHZ5    | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,105,210.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,105,210.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CN39    | AEGIS MORTGAGE CORPORATION       | 34        | \$2,039,420.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$2,039,420.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CN54    | AEGIS MORTGAGE CORPORATION       | 16        | \$1,068,210.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,068,210.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CN62    | Unavailable                      | 32        | \$3,379,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$3,379,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CN70    | Unavailable                      | 19        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CN96    | Unavailable                      | 20        | \$2,999,941.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,999,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNF2    | Unavailable                      | 25        | \$2,999,991.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,999,991.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNG0    | Unavailable                      | 16        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNH8    | Unavailable                      | 34        | \$3,999,822.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$3,999,822.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNJ4    | Unavailable                      | 23        | \$2,999,994.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,999,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNK1    | Unavailable                      | 29        | \$5,000,262.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$5,000,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNL9    | Unavailable                      | 37        | \$6,000,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$6,000,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNM7    | Unavailable                      | 16        | \$3,000,271.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$3,000,271.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNN5    | Unavailable                      | 46        | \$7,000,283.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$7,000,283.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CNP0    | Unavailable | 46        | \$7,000,540.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>46</b> | <b>\$7,000,540.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNQ8    | Unavailable | 49        | \$7,500,075.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,500,075.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNR6    | Unavailable | 46        | \$6,999,585.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>46</b> | <b>\$6,999,585.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNS4    | Unavailable | 38        | \$6,000,446.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>38</b> | <b>\$6,000,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNT2    | Unavailable | 49        | \$7,499,972.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,499,972.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNU9    | Unavailable | 32        | \$6,499,947.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,499,947.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNV7    | Unavailable | 44        | \$6,000,418.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>44</b> | <b>\$6,000,418.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNW5    | Unavailable | 44        | \$6,000,395.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>44</b> | <b>\$6,000,395.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNX3    | Unavailable | 48        | \$6,000,057.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>48</b> | <b>\$6,000,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNY1    | Unavailable | 43        | \$5,999,841.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,999,841.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CNZ8    | Unavailable | 29        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CPA1    | Unavailable | 17        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31389CPB9    | Unavailable | 29        | \$4,000,370.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,000,370.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CPC7    | Unavailable | 35        | \$5,500,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,500,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CPD5    | Unavailable | 35        | \$5,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                       |             |          |                    |    |          |            |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| 31389CPE3    | Unavailable                | 43        | \$6,500,200.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$6,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPF0    | Unavailable                | 40        | \$6,000,105.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$6,000,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPG8    | Unavailable                | 23        | \$3,499,844.72        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,499,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPH6    | Unavailable                | 29        | \$4,500,200.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPJ2    | Unavailable                | 31        | \$4,499,950.00        | 100%        | 1        | \$78,287.51        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$4,499,950.00</b> | <b>100%</b> | <b>1</b> | <b>\$78,287.51</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CPK9    | Unavailable                | 58        | \$7,500,276.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,500,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPL7    | Unavailable                | 20        | \$2,636,755.35        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,636,755.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPM5    | Unavailable                | 44        | \$6,084,500.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>44</b> | <b>\$6,084,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPN3    | Unavailable                | 44        | \$5,373,850.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>44</b> | <b>\$5,373,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPQ6    | Unavailable                | 29        | \$4,117,150.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,117,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPS2    | AEGIS MORTGAGE CORPORATION | 1         | \$84,000.00           | 2.1%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 26        | \$3,915,800.00        | 97.9%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPU7    | Unavailable                | 25        | \$3,820,575.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,820,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPX1    | Unavailable                | 32        | \$4,999,700.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389CPZ6    | AEGIS MORTGAGE CORPORATION | 27        | \$1,371,162.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$1,371,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CRN1    | BANK ONE,NA                             | 12         | \$1,898,609.09          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 50         | \$9,155,457.15          | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,054,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRP6    | BANK ONE,NA                             | 264        | \$43,667,743.49         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 374        | \$68,587,128.92         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>638</b> | <b>\$112,254,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRQ4    | BANK ONE,NA                             | 102        | \$16,268,015.79         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 56         | \$9,266,531.36          | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,534,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CS75    | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,618,161.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,618,161.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CS91    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$16,211,316.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$16,211,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTA7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103        | \$19,984,294.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$19,984,294.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTB5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,927,274.80          | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,217,204.52          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,144,479.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTC3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,512,252.88          | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$221,693.12            | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,733,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTD1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,367,377.40          | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$210,762.85            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,578,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,861,325.95         | 95.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$93,642.36            | 4.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,954,968.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,123,741.01         | 96.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$126,651.12           | 3.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,250,392.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$4,933,687.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,933,687.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,779,204.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,779,204.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,292,517.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,292,517.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,267,700.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,267,700.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$10,053,099.91        | 91.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$923,169.63           | 8.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,976,269.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389CTR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$13,387,276.33        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$906,291.33           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$14,293,567.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUB3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 120        | \$19,519,630.72        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$393,037.15           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$19,912,667.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUC1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$18,566,468.39        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,267,657.69         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$19,834,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUD9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$12,323,249.01        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16         | \$2,824,949.00         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$15,148,198.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUE7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,585,030.49         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$358,636.37           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,943,666.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUG2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$9,647,170.85         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$363,115.99           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,010,286.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CUH0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$9,100,385.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,100,385.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUJ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,574,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,574,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUK3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,232,753.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,232,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUL1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$5,039,218.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,039,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUM9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,435,909.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,435,909.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUN7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,459,708.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,459,708.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUP2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$4,028,483.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b> | <b>\$4,028,483.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUQ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$3,160,416.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$3,160,416.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUR8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,064,126.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,064,126.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUS6    |   | 10        | \$1,360,950.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,360,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CUT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$13,802,139.06        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,802,139.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CX61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$8,482,052.20         | 93.96%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$545,565.06           | 6.04%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,027,617.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389CX87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$5,775,540.76         | 96.33%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$219,741.70           | 3.67%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,995,282.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389D5Z6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 33         | \$6,226,114.69         | 62.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 18         | \$3,774,662.22         | 37.74%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,000,776.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389D6A0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 63         | \$8,779,055.89         | 87.78%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 9          | \$1,221,843.21         | 12.22%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,000,899.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389D6B8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 97         | \$9,540,260.82         | 80.75%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 25         | \$2,273,623.85         | 19.25%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,813,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389D6C6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 132        | \$18,527,052.17        | 72.18%      | 0        | \$0.00        | NA       | \$0        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 51         | \$7,142,377.39         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$25,669,429.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6D4    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$5,949,383.12         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$4,051,205.91         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$10,000,589.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7E1    |  | FIRST HORIZON HOME LOAN CORPORATION | 179        | \$15,821,227.10        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 68         | \$5,947,624.39         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>247</b> | <b>\$21,768,851.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7G6    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,143,232.03         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,358,355.84         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,501,587.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7H4    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,158,362.72         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,841,579.26         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$9,999,941.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7J0    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,743,109.26         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44         | \$5,256,954.02         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,000,063.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7K7    |  | FIRST HORIZON HOME LOAN CORPORATION | 154        | \$14,310,995.21        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 76         | \$7,000,260.45         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$21,311,255.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7L5    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,199,269.82         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,800,934.08         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,000,203.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DG68    |  | FIFTH THIRD BANK                    | 40         | \$5,579,911.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,579,911.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389DG76    |  | FIFTH THIRD BANK                    | 95         | \$13,254,614.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$13,254,614.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK89    |  | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$15,642,484.98        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 20         | \$4,357,961.69         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$20,000,446.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DK97    |  | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$22,570,700.21        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 64         | \$14,112,811.88        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$36,683,512.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DLA3    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$10,556,848.39        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 72         | \$12,597,332.56        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$23,154,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$12,985,168.21        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 36         | \$7,015,523.36         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$20,000,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,600,218.66         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 42         | \$6,727,844.03         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$15,328,062.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVV6    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$15,333,430.04        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 44         | \$6,999,216.38         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$22,332,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,594,988.71         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 30         | \$5,371,038.31         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$12,966,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DVX2    |  |                                     | 56         | \$7,313,637.12         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 19         | \$2,687,480.59         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$10,001,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2A2    | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$102,243.43           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$652,885.56           | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$755,128.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2F1    | NATIONAL CITY MORTGAGE COMPANY      | 23         | \$2,733,045.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,733,045.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2J3    | NATIONAL CITY MORTGAGE COMPANY      | 17         | \$1,809,803.59         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$97,100.09            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,906,903.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3Q6    | HOMESIDE LENDING, INC.              | 4          | \$602,688.22           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 94         | \$14,393,640.86        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$14,996,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3R4    | HOMESIDE LENDING, INC.              | 15         | \$2,181,717.17         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 310        | \$46,556,276.85        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>325</b> | <b>\$48,737,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3S2    | HOMESIDE LENDING, INC.              | 8          | \$981,431.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 328        | \$47,004,548.40        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>336</b> | <b>\$47,985,979.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3T0    | HOMESIDE LENDING, INC.              | 14         | \$1,788,478.20         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 343        | \$47,291,415.06        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>357</b> | <b>\$49,079,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3U7    | HOMESIDE LENDING, INC.              | 1          | \$153,929.36           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 45         | \$6,942,315.45         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$7,096,244.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E3V5    | HOMESIDE LENDING, INC. | 22         | \$2,988,250.09         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 315        | \$42,656,840.08        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>337</b> | <b>\$45,645,090.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3W3    | HOMESIDE LENDING, INC. | 9          | \$1,086,743.12         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 311        | \$41,308,200.85        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>320</b> | <b>\$42,394,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3X1    | HOMESIDE LENDING, INC. | 6          | \$926,946.23           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 144        | \$19,788,125.43        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$20,715,071.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3Y9    | HOMESIDE LENDING, INC. | 4          | \$270,291.16           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 270        | \$33,736,803.81        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>274</b> | <b>\$34,007,094.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E3Z6    | Unavailable            | 45         | \$6,423,460.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,423,460.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4A0    | Unavailable            | 62         | \$9,716,895.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,716,895.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4B8    | Unavailable            | 16         | \$2,428,997.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,428,997.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4C6    | Unavailable            | 13         | \$1,945,951.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,945,951.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4D4    | HOMESIDE LENDING, INC. | 2          | \$280,755.18           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 85         | \$13,305,281.17        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,586,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4E2    | HOMESIDE LENDING, INC. | 9          | \$1,294,631.02         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 149        | \$19,480,173.30        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>158</b> | <b>\$20,774,804.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4F9    | HOMESIDE LENDING, INC. | 7          | \$961,796.26           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 141        | \$18,885,051.20        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>148</b> | <b>\$19,846,847.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4G7    |  | HOMESIDE LENDING, INC. | 1          | \$113,671.58           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$7,280,534.97         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,394,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4H5    |  | Unavailable            | 9          | \$1,419,617.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,419,617.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4J1    |  | HOMESIDE LENDING, INC. | 2          | \$522,532.58           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 30         | \$4,798,207.07         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,320,739.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4L6    |  | Unavailable            | 16         | \$2,530,221.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,530,221.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4M4    |  | Unavailable            | 31         | \$4,836,916.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,836,916.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4N2    |  | HOMESIDE LENDING, INC. | 18         | \$2,659,153.18         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 222        | \$31,524,419.62        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$34,183,572.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4P7    |  | HOMESIDE LENDING, INC. | 18         | \$2,028,513.39         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 261        | \$36,527,261.45        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>279</b> | <b>\$38,555,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4Q5    |  | HOMESIDE LENDING, INC. | 4          | \$416,021.43           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 101        | \$13,132,505.61        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$13,548,527.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E4R3    |  | HOMESIDE LENDING, INC. | 1          | \$69,791.94            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 33         | \$5,433,575.98         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,503,367.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5N1    |  | Unavailable            | 15         | \$2,044,493.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,044,493.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E5P6    |  | HOMESIDE LENDING, INC. | 2          | \$239,975.95           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable            | 20         | \$2,477,313.61         | 91.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,717,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5Q4    |  | Unavailable            | 17         | \$2,269,413.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,269,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5R2    |  | HOMESIDE LENDING, INC. | 4          | \$596,242.36           | 5.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 77         | \$11,269,653.24        | 94.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$11,865,895.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5S0    |  | HOMESIDE LENDING, INC. | 32         | \$4,001,937.03         | 7.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 391        | \$48,060,855.38        | 92.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>423</b> | <b>\$52,062,792.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5T8    |  | HOMESIDE LENDING, INC. | 10         | \$1,290,873.36         | 8.61%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 118        | \$13,698,894.17        | 91.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$14,989,767.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5U5    |  | HOMESIDE LENDING, INC. | 34         | \$3,573,847.39         | 11.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 268        | \$27,977,599.31        | 88.67%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>302</b> | <b>\$31,551,446.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5V3    |  | HOMESIDE LENDING, INC. | 10         | \$783,958.93           | 9.06%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 79         | \$7,872,780.97         | 90.94%      | 1        | \$123,206.13        | NA | 1        | \$123,206.13        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,656,739.90</b>  | <b>100%</b> | <b>1</b> | <b>\$123,206.13</b> |    | <b>1</b> | <b>\$123,206.13</b> |
| 31389E5X9    |  | HOMESIDE LENDING, INC. | 1          | \$174,372.18           | 11.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 12         | \$1,366,833.08         | 88.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,541,205.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5Y7    |  | Unavailable            | 16         | \$1,706,271.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,706,271.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E5Z4    |  | Unavailable            | 16         | \$1,911,292.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,911,292.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31389E6A8    |  | HOMESIDE LENDING, INC. | 5          | \$568,881.80           | 7.36%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 50         | \$7,165,291.53         | 92.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,734,173.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E6B6    | HOMESIDE LENDING, INC. | 2          | \$226,698.99           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$3,773,871.29         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,000,570.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6C4    | HOMESIDE LENDING, INC. | 25         | \$3,031,344.40         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 175        | \$22,504,728.35        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$25,536,072.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6E0    | HOMESIDE LENDING, INC. | 9          | \$948,430.90           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 63         | \$7,762,676.84         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,711,107.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6F7    | HOMESIDE LENDING, INC. | 40         | \$4,585,033.71         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 201        | \$24,330,596.41        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$28,915,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6G5    | HOMESIDE LENDING, INC. | 12         | \$1,106,294.70         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57         | \$5,046,906.63         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,153,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6H3    | HOMESIDE LENDING, INC. | 2          | \$56,950.27            | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$1,840,282.79         | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,897,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6J9    | Unavailable            | 9          | \$1,327,306.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,327,306.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6K6    | Unavailable            | 11         | \$1,572,776.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,572,776.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6L4    | HOMESIDE LENDING, INC. | 2          | \$334,044.27           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$2,521,672.93         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,855,717.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6M2    | HOMESIDE LENDING, INC. | 3          | \$365,498.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$4,126,381.04         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,491,879.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E6N0    | HOMESIDE LENDING, INC. | 10         | \$1,152,298.11         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 133        | \$16,510,143.81        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$17,662,441.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6P5    | HOMESIDE LENDING, INC. | 4          | \$371,044.59           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 58         | \$5,886,341.50         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,257,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6Q3    | HOMESIDE LENDING, INC. | 16         | \$1,863,148.54         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 139        | \$14,935,555.28        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$16,798,703.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6R1    | HOMESIDE LENDING, INC. | 11         | \$1,122,045.02         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$3,044,508.77         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,166,553.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E6S9    | HOMESIDE LENDING, INC. | 9          | \$741,097.18           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 50         | \$4,260,883.61         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,001,980.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7E9    | HOMESIDE LENDING, INC. | 7          | \$811,068.37           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20         | \$3,167,577.10         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,978,645.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7F6    | HOMESIDE LENDING, INC. | 35         | \$4,647,563.64         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 41         | \$6,133,466.82         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$10,781,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7G4    | HOMESIDE LENDING, INC. | 50         | \$6,708,038.36         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 58         | \$8,478,812.29         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$15,186,850.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7H2    | HOMESIDE LENDING, INC. | 6          | \$795,704.68           | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$1,750,424.03         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,546,128.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389E7K5    | HOMESIDE LENDING, INC.              | 25         | \$3,573,007.32         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 40         | \$5,445,753.69         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$9,018,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7L3    | HOMESIDE LENDING, INC.              | 41         | \$5,915,849.62         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 64         | \$9,481,629.14         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$15,397,478.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E7M1    | HOMESIDE LENDING, INC.              | 14         | \$2,032,601.59         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21         | \$2,830,358.34         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,862,959.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA88    | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$5,679,847.04         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 24         | \$4,166,944.41         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$9,846,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EA96    | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$8,393,977.88         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$1,605,667.44         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$9,999,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAA3    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,924,756.19         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$1,298,500.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,223,256.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EAV7    | ALLIANCE MORTGAGE COMPANY (NERO)    | 13         | \$2,799,074.22         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$906,030.68           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,705,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ED69    | WACHOVIA BANK, NA                   | 46         | \$3,880,583.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$3,880,583.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ED77    | WACHOVIA BANK, NA                   | 235        | \$18,613,181.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>235</b> | <b>\$18,613,181.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ED85    |  | WACHOVIA BANK,<br>NA | 306        | \$23,452,863.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>306</b> | <b>\$23,452,863.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ED93    |  | WACHOVIA BANK,<br>NA | 89         | \$5,134,277.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$5,134,277.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEA9    |  | WACHOVIA BANK,<br>NA | 61         | \$2,473,142.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$2,473,142.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EED3    |  | WACHOVIA BANK,<br>NA | 43         | \$4,359,247.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$4,359,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEE1    |  | WACHOVIA BANK,<br>NA | 44         | \$3,717,974.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$3,717,974.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEF8    |  | WACHOVIA BANK,<br>NA | 15         | \$1,228,076.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,228,076.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEG6    |  | WACHOVIA BANK,<br>NA | 221        | \$20,456,071.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>221</b> | <b>\$20,456,071.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEH4    |  | WACHOVIA BANK,<br>NA | 310        | \$27,554,282.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>310</b> | <b>\$27,554,282.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEJ0    |  | WACHOVIA BANK,<br>NA | 432        | \$50,821,727.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>432</b> | <b>\$50,821,727.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEK7    |  | WACHOVIA BANK,<br>NA | 301        | \$25,303,803.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>301</b> | <b>\$25,303,803.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEL5    |  | WACHOVIA BANK,<br>NA | 240        | \$24,067,697.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>240</b> | <b>\$24,067,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EEM3    |  | WACHOVIA BANK,<br>NA | 289        | \$20,794,861.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>289</b> | <b>\$20,794,861.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |                    |    |          |                 |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389EEN1    | WACHOVIA BANK, NA              | 90         | \$4,442,035.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>90</b>  | <b>\$4,442,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EEP6    | WACHOVIA BANK, NA              | 40         | \$1,846,464.14         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>40</b>  | <b>\$1,846,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EEQ4    | WACHOVIA BANK, NA              | 39         | \$726,100.31           | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>39</b>  | <b>\$726,100.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EES0    | WACHOVIA BANK, NA              | 12         | \$775,987.72           | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>12</b>  | <b>\$775,987.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EET8    | WACHOVIA BANK, NA              | 189        | \$13,810,772.48        | 100%        | 1        | \$21,543.80        | NA | 1        | \$21,543        |
| <b>Total</b> |                                | <b>189</b> | <b>\$13,810,772.48</b> | <b>100%</b> | <b>1</b> | <b>\$21,543.80</b> |    | <b>1</b> | <b>\$21,543</b> |
| 31389EEU5    | WACHOVIA BANK, NA              | 72         | \$7,325,425.06         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>72</b>  | <b>\$7,325,425.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EEV3    | WACHOVIA BANK, NA              | 191        | \$22,954,934.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>191</b> | <b>\$22,954,934.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EEX9    | WACHOVIA BANK, NA              | 74         | \$4,701,889.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>74</b>  | <b>\$4,701,889.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EEY7    | WACHOVIA BANK, NA              | 15         | \$1,303,896.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,303,896.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EEZ4    | WACHOVIA BANK, NA              | 36         | \$1,259,676.52         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>36</b>  | <b>\$1,259,676.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EVT9    | THIRD FEDERAL SAVINGS AND LOAN | 143        | \$20,020,192.10        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                | <b>143</b> | <b>\$20,020,192.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389EX34    | INDYMAC BANK, FSB              | 7          | \$1,258,598.55         | 46.24%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                    | 9          | \$1,463,501.76         | 53.76%      | 0        | \$0.00             | NA | 0        | \$0             |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,722,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX42    | INDYMAC BANK, FSB |  | 14         | \$2,730,000.00         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14         | \$2,048,448.36         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,778,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX67    | INDYMAC BANK, FSB |  | 29         | \$4,734,955.44         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 58         | \$8,614,357.16         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>87</b>  | <b>\$13,349,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX75    | INDYMAC BANK, FSB |  | 16         | \$2,171,722.60         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 78         | \$10,161,342.66        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>94</b>  | <b>\$12,333,065.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX83    | INDYMAC BANK, FSB |  | 1          | \$46,800.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$1,641,208.97         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,688,008.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX91    | INDYMAC BANK, FSB |  | 4          | \$646,250.00           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21         | \$3,120,126.12         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,766,376.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXN0    | Unavailable       |  | 11         | \$1,402,340.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,402,340.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXP5    | INDYMAC BANK, FSB |  | 6          | \$960,027.80           | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$169,822.51           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,129,850.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXR1    | INDYMAC BANK, FSB |  | 29         | \$5,526,297.36         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 34         | \$6,430,712.09         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$11,957,009.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXS9    | INDYMAC BANK, FSB |  | 8          | \$1,358,811.57         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$3,063,570.43         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$4,422,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXT7    | INDYMAC BANK, FSB |  | 72         | \$13,231,079.89        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 89         | \$16,418,928.18        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>161</b> | <b>\$29,650,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXU4    | INDYMAC BANK, FSB |  | 5          | \$770,557.81           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 70         | \$12,435,602.30        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$13,206,160.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EXV2    | INDYMAC BANK, FSB | 29         | \$5,573,283.10         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 130        | \$23,476,510.89        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>159</b> | <b>\$29,049,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXW0    | Unavailable       | 39         | \$5,816,954.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,816,954.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXX8    | INDYMAC BANK, FSB | 2          | \$200,425.05           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 45         | \$6,106,376.42         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,306,801.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXY6    | INDYMAC BANK, FSB | 3          | \$220,468.71           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$946,825.97           | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,167,294.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXZ3    | Unavailable       | 15         | \$2,545,654.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,545,654.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY25    | Unavailable       | 21         | \$2,124,626.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,124,626.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYA7    | INDYMAC BANK, FSB | 11         | \$1,664,400.00         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$3,671,229.46         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$5,335,629.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYC3    | INDYMAC BANK, FSB | 5          | \$564,440.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,817,029.01         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,381,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYE9    | INDYMAC BANK, FSB | 7          | \$1,691,500.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,125,575.00         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,817,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYF6    | INDYMAC BANK, FSB | 11         | \$1,695,300.00         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$4,072,914.13         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$5,768,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYG4    | INDYMAC BANK, FSB | 52         | \$9,909,713.00         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 118        | \$21,007,903.43        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>170</b> | <b>\$30,917,616.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYH2    | INDYMAC BANK, FSB | 13         | \$2,222,250.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$10,251,244.74        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$12,473,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389EYJ8    | INDYMAC BANK, FSB              | 36         | \$6,259,233.42         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 153        | \$27,557,470.18        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>189</b> | <b>\$33,816,703.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYK5    | INDYMAC BANK, FSB              | 6          | \$561,500.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 21         | \$2,892,231.47         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,453,731.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYL3    | INDYMAC BANK, FSB              | 3          | \$380,751.91           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 41         | \$6,558,174.14         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,938,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYR0    | INDYMAC BANK, FSB              | 3          | \$454,450.00           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7          | \$926,800.00           | 67.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,381,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYS8    | Unavailable                    | 13         | \$1,684,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,684,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYU3    | INDYMAC BANK, FSB              | 6          | \$1,236,300.00         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 67         | \$12,715,989.18        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$13,952,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYV1    | Unavailable                    | 34         | \$5,423,038.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,423,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYW9    | INDYMAC BANK, FSB              | 4          | \$854,020.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 89         | \$16,774,710.58        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$17,628,730.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYX7    | INDYMAC BANK, FSB              | 8          | \$1,394,650.58         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11         | \$2,005,299.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,399,949.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYY5    | INDYMAC BANK, FSB              | 35         | \$5,878,455.03         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 39         | \$5,085,500.78         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$10,963,955.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EYZ2    | INDYMAC BANK, FSB              | 8          | \$982,518.87           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 56         | \$6,931,971.01         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$7,914,489.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EZ81    | NATIONAL CITY MORTGAGE COMPANY | 77         | \$14,071,781.54        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34         | \$6,144,438.65         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |                    |    |          |                 |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                                | <b>111</b> | <b>\$20,216,220.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389EZ99    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$125,861.24           | 4.22%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 38         | \$2,855,155.06         | 95.78%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,981,016.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389EZP3    |  | SUNTRUST MORTGAGE INC.         | 47         | \$7,868,819.28         | 57.51%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 31         | \$5,812,869.79         | 42.49%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$13,681,689.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FAB8    |  | HOMESIDE LENDING, INC.         | 1          | \$193,517.56           | 5.12%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 29         | \$3,584,640.93         | 94.88%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,778,158.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FB27    |  | WITMER FUNDING, LLC            | 8          | \$734,877.22           | 32.93%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 15         | \$1,496,894.11         | 67.07%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,231,771.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FB35    |  | WITMER FUNDING, LLC            | 218        | \$21,788,050.05        | 66.2%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 115        | \$11,123,361.36        | 33.8%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>333</b> | <b>\$32,911,411.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FB43    |  | WITMER FUNDING, LLC            | 84         | \$7,128,044.04         | 53.93%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 73         | \$6,088,345.78         | 46.07%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$13,216,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FB50    |  | WITMER FUNDING, LLC            | 131        | \$13,176,639.23        | 56.3%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 107        | \$10,229,403.24        | 43.7%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>238</b> | <b>\$23,406,042.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FB68    |  | WITMER FUNDING, LLC            | 273        | \$26,351,765.09        | 79.08%      | 1        | \$68,425.29        | NA | 1        | \$68,425        |
|              |  | Unavailable                    | 77         | \$6,970,906.35         | 20.92%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                | <b>350</b> | <b>\$33,322,671.44</b> | <b>100%</b> | <b>1</b> | <b>\$68,425.29</b> |    | <b>1</b> | <b>\$68,425</b> |
|              |  |                                |            |                        |             |          |                    |    |          |                 |
| 31389FB76    |  | WITMER FUNDING, LLC            | 195        | \$18,109,029.06        | 69.43%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                    | 87         | \$7,974,037.73         | 30.57%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                     |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                     | <b>282</b> | <b>\$26,083,066.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FB84    |  | WITMER FUNDING, LLC | 79         | \$17,548,364.51        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 14         | \$3,366,559.31         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>93</b>  | <b>\$20,914,923.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FB92    |  | WITMER FUNDING, LLC | 119        | \$26,381,599.76        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 29         | \$6,236,740.83         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>148</b> | <b>\$32,618,340.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FBW1    |  | WITMER FUNDING, LLC | 26         | \$5,328,135.04         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 44         | \$8,221,177.63         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>70</b>  | <b>\$13,549,312.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FBX9    |  | WITMER FUNDING, LLC | 45         | \$8,357,442.84         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 70         | \$14,003,501.45        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>115</b> | <b>\$22,360,944.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FBY7    |  | WITMER FUNDING, LLC | 88         | \$17,539,030.25        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 28         | \$5,653,217.90         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>116</b> | <b>\$23,192,248.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FBZ4    |  | WITMER FUNDING, LLC | 45         | \$7,564,609.57         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 80         | \$15,347,900.91        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>125</b> | <b>\$22,912,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCA8    |  | WITMER FUNDING, LLC | 97         | \$22,727,545.72        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 46         | \$9,423,746.67         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>143</b> | <b>\$32,151,292.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCB6    |  | WITMER FUNDING, LLC | 70         | \$9,247,880.63         | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 111        | \$15,089,416.06        | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$24,337,296.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCC4    |  | WITMER FUNDING, LLC | 170        | \$27,105,458.54        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 28         | \$4,218,348.97         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$31,323,807.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                     |            |                        |             |          |               |    |          |            |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FCD2    | WITMER FUNDING, LLC | 122        | \$17,341,608.26        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 95         | \$13,990,524.72        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>217</b> | <b>\$31,332,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCE0    | WITMER FUNDING, LLC | 134        | \$17,957,819.98        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 83         | \$12,076,595.49        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>217</b> | <b>\$30,034,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCF7    | WITMER FUNDING, LLC | 212        | \$23,990,971.02        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 65         | \$8,711,739.18         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>277</b> | <b>\$32,702,710.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCG5    | WITMER FUNDING, LLC | 160        | \$17,531,530.79        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 84         | \$8,879,578.56         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>244</b> | <b>\$26,411,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCH3    | WITMER FUNDING, LLC | 13         | \$1,115,302.83         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 51         | \$4,193,910.99         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$5,309,213.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCJ9    | WITMER FUNDING, LLC | 139        | \$19,494,000.15        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 103        | \$14,259,601.67        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>242</b> | <b>\$33,753,601.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCK6    | WITMER FUNDING, LLC | 144        | \$19,951,754.21        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 52         | \$7,641,005.45         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$27,592,759.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCL4    | WITMER FUNDING, LLC | 176        | \$22,692,902.78        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 77         | \$10,140,955.92        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>253</b> | <b>\$32,833,858.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCM2    | WITMER FUNDING, LLC | 152        | \$23,957,138.96        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 63         | \$8,716,964.21         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>215</b> | <b>\$32,674,103.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                     |            |                        |             |          |               |    |          |            |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FCN0    | WITMER FUNDING, LLC | 378        | \$26,610,406.71        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 95         | \$6,737,602.25         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>473</b> | <b>\$33,348,008.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCP5    | WITMER FUNDING, LLC | 187        | \$22,337,272.36        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 102        | \$10,769,173.61        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>289</b> | <b>\$33,106,445.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCQ3    | WITMER FUNDING, LLC | 271        | \$29,259,980.10        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 43         | \$4,274,944.14         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>314</b> | <b>\$33,534,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCR1    | WITMER FUNDING, LLC | 264        | \$22,112,143.16        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 108        | \$8,687,007.86         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>372</b> | <b>\$30,799,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCS9    | WITMER FUNDING, LLC | 186        | \$24,513,156.38        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 54         | \$7,389,022.52         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>240</b> | <b>\$31,902,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCT7    | WITMER FUNDING, LLC | 212        | \$25,941,331.62        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 56         | \$7,243,219.16         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>268</b> | <b>\$33,184,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCU4    | WITMER FUNDING, LLC | 148        | \$13,511,755.70        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 68         | \$7,567,189.70         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>216</b> | <b>\$21,078,945.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCV2    | WITMER FUNDING, LLC | 146        | \$16,707,231.14        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 85         | \$11,666,493.31        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>231</b> | <b>\$28,373,724.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCW0    | WITMER FUNDING, LLC | 117        | \$15,798,353.41        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 79         | \$10,602,014.28        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$26,400,367.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FCX8    | WITMER FUNDING,     | 130        | \$19,561,383.61        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LLC                            |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 69         | \$10,264,806.75        | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>199</b> | <b>\$29,826,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FF23    |  | WITMER FUNDING, LLC            | 80         | \$7,954,918.75         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 61         | \$5,872,637.00         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$13,827,555.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FF31    |  | WITMER FUNDING, LLC            | 81         | \$8,411,441.60         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 108        | \$10,449,266.29        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>189</b> | <b>\$18,860,707.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FF49    |  | THIRD FEDERAL SAVINGS AND LOAN | 90         | \$10,070,145.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$10,070,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FF56    |  | THIRD FEDERAL SAVINGS AND LOAN | 126        | \$15,017,375.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$15,017,375.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FFV9    |  | WITMER FUNDING, LLC            | 78         | \$16,818,773.16        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 68         | \$13,979,289.77        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$30,798,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FFW7    |  | WITMER FUNDING, LLC            | 61         | \$13,667,057.81        | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 93         | \$19,384,806.76        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$33,051,864.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FFX5    |  | WITMER FUNDING, LLC            | 73         | \$15,614,830.57        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 83         | \$16,691,420.96        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$32,306,251.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FFY3    |  | WITMER FUNDING, LLC            | 20         | \$4,424,482.74         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 92         | \$19,594,164.58        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$24,018,647.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FFZ0    |  | WITMER FUNDING, LLC            | 97         | \$14,798,321.60        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 98         | \$16,826,488.69        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$31,624,810.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FKE1    | WASHINGTON<br>MUTUAL BANK, FA            | 12         | \$1,193,689.30         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 2          | \$235,208.15           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,428,897.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FKF8    | WASHINGTON<br>MUTUAL BANK, FA            | 8          | \$857,246.36           | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 3          | \$496,072.65           | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,353,319.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FKL5    | WASHINGTON<br>MUTUAL BANK, FA            | 20         | \$1,992,328.50         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 11         | \$1,456,762.86         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,449,091.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FQ96    | Unavailable                              | 62         | \$12,597,440.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$12,597,440.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FR20    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$1,088,017.01         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 68         | \$11,800,093.45        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$12,888,110.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FR46    | Unavailable                              | 32         | \$4,665,523.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,665,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FR53    | Unavailable                              | 48         | \$6,673,546.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,673,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FR95    | Unavailable                              | 21         | \$2,670,787.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,670,787.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRA2    | Unavailable                              | 121        | \$21,480,958.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>121</b> | <b>\$21,480,958.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRB0    | Unavailable                              | 153        | \$28,918,847.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>153</b> | <b>\$28,918,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRC8    | Unavailable                              | 233        | \$40,002,589.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>233</b> | <b>\$40,002,589.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRD6    | Unavailable                              | 179        | \$30,001,922.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>179</b> | <b>\$30,001,922.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FRE4    |  | Unavailable                              | 464        | \$75,006,291.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$75,006,291.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRF1    |  | Unavailable                              | 309        | \$50,001,460.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$50,001,460.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRG9    |  | Unavailable                              | 374        | \$60,003,229.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$60,003,229.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRH7    |  | Unavailable                              | 417        | \$70,003,949.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$70,003,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRJ3    |  | Unavailable                              | 441        | \$70,004,702.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$70,004,702.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRK0    |  | Unavailable                              | 317        | \$51,000,957.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$51,000,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRL8    |  | Unavailable                              | 69         | \$11,124,083.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$11,124,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRM6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 12         | \$1,803,195.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,803,195.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRN4    |  | Unavailable                              | 388        | \$50,004,619.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>388</b> | <b>\$50,004,619.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRP9    |  | Unavailable                              | 191        | \$30,001,795.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$30,001,795.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRQ7    |  | Unavailable                              | 549        | \$70,006,784.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>549</b> | <b>\$70,006,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRR5    |  | Unavailable                              | 586        | \$70,006,593.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>586</b> | <b>\$70,006,593.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRS3    |  | Unavailable                              | 426        | \$50,004,336.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>426</b> | <b>\$50,004,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRT1    |  | Unavailable                              | 699        | \$80,003,051.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>699</b> | <b>\$80,003,051.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FRU8    |  | Unavailable                              | 263        | \$25,001,849.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$25,001,849.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389FRV6    | Unavailable                              | 88         | \$6,426,710.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,426,710.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FRW4    | Unavailable                              | 29         | \$5,000,481.85         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,000,481.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FRX2    | Unavailable                              | 292        | \$50,003,560.19        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>292</b> | <b>\$50,003,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FRY0    | Unavailable                              | 504        | \$80,006,384.56        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>504</b> | <b>\$80,006,384.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FRZ7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$755,462.32           | 21.69%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                              | 16         | \$2,727,942.20         | 78.31%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,483,404.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FS29    | Unavailable                              | 202        | \$30,001,268.66        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>202</b> | <b>\$30,001,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FS37    | Unavailable                              | 314        | \$50,004,447.83        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,004,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FS45    | Unavailable                              | 293        | \$40,002,703.51        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>293</b> | <b>\$40,002,703.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FS52    | Unavailable                              | 148        | \$20,008,867.76        | 100%        | 1        | \$81,351.92        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,008,867.76</b> | <b>100%</b> | <b>1</b> | <b>\$81,351.92</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FS86    | Unavailable                              | 36         | \$5,517,623.17         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,517,623.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FS94    | Unavailable                              | 11         | \$1,293,288.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,293,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FSB9    | Unavailable                              | 82         | \$10,000,329.42        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,000,329.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FSC7    | Unavailable                              | 443        | \$60,004,909.35        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>443</b> | <b>\$60,004,909.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FSD5    | Unavailable                              | 575        | \$60,004,522.23        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>575</b> | <b>\$60,004,522.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31389FSE3    |  | Unavailable                              | 111        | \$10,000,539.62        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>111</b> | <b>\$10,000,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSK9    |  | Unavailable                              | 455        | \$30,000,584.87        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>455</b> | <b>\$30,000,584.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSL7    |  | Unavailable                              | 171        | \$10,000,604.58        | 100%        | 2        | \$142,298.72        | NA | 2        | \$142,298        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$10,000,604.58</b> | <b>100%</b> | <b>2</b> | <b>\$142,298.72</b> |    | <b>2</b> | <b>\$142,298</b> |
| 31389FSM5    |  | Unavailable                              | 53         | \$3,000,050.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,000,050.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSN3    |  | Unavailable                              | 150        | \$25,000,880.26        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,000,880.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSP8    |  | Unavailable                              | 376        | \$50,004,700.34        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>376</b> | <b>\$50,004,700.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSQ6    |  | Unavailable                              | 408        | \$54,002,658.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>408</b> | <b>\$54,002,658.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSR4    |  | Unavailable                              | 344        | \$50,004,346.86        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>344</b> | <b>\$50,004,346.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSS2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$201,724.47           | 0.4%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 342        | \$49,803,012.80        | 99.6%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>343</b> | <b>\$50,004,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FST0    |  | Unavailable                              | 282        | \$40,003,837.83        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>282</b> | <b>\$40,003,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSU7    |  | Unavailable                              | 65         | \$6,999,676.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,999,676.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSW3    |  | Unavailable                              | 130        | \$20,000,995.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,000,995.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSX1    |  | Unavailable                              | 325        | \$40,003,112.77        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>325</b> | <b>\$40,003,112.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSY9    |  | Unavailable                              | 395        | \$45,004,017.37        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>395</b> | <b>\$45,004,017.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389FSZ6    |  | Unavailable                              | 97         | \$8,999,877.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>97</b>  | <b>\$8,999,877.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FT44    |  | Unavailable                              | 40         | \$7,485,532.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,485,532.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTA0    |  | Unavailable                              | 14         | \$2,116,149.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,116,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTB8    |  | Unavailable                              | 21         | \$3,000,269.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,000,269.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTC6    |  | Unavailable                              | 254        | \$30,002,402.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$30,002,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTD4    |  | Unavailable                              | 32         | \$2,999,907.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,999,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTE2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$274,319.81           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$1,234,277.27         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,508,597.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTF9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$180,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30         | \$4,666,594.47         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,846,594.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTJ1    |  | Unavailable                              | 27         | \$4,999,955.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,999,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTK8    |  | Unavailable                              | 160        | \$25,001,450.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$25,001,450.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTL6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$707,960.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 465        | \$69,293,125.77        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$70,001,086.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTM4    |  | Unavailable                              | 96         | \$9,999,277.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,999,277.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTN2    |  | Unavailable                              | 15         | \$1,759,461.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,759,461.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FTP7    | Unavailable            | 10         | \$2,001,590.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,001,590.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTQ5    | Unavailable            | 50         | \$7,000,517.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$7,000,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTR3    | Unavailable            | 234        | \$30,001,828.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$30,001,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTS1    | Unavailable            | 36         | \$3,000,069.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,000,069.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTT9    | Unavailable            | 68         | \$10,000,624.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$10,000,624.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTU6    | Unavailable            | 60         | \$10,000,777.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$10,000,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTV4    | Unavailable            | 21         | \$3,027,079.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,027,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTW2    | Unavailable            | 71         | \$10,000,253.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,000,253.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTX0    | Unavailable            | 202        | \$25,001,876.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$25,001,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FTY8    | Unavailable            | 38         | \$4,502,673.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,502,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXP2    | UNION PLANTERS BANK NA | 27         | \$2,356,740.30         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 64         | \$7,005,149.61         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$9,361,889.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXQ0    | UNION PLANTERS BANK NA | 12         | \$1,787,651.67         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57         | \$7,635,258.08         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$9,422,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXR8    | UNION PLANTERS BANK NA | 7          | \$1,305,091.91         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$3,173,806.11         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,478,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FXS6    | UNION PLANTERS BANK NA | 14         | \$3,022,087.61         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$6,730,745.96         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,752,833.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FXT4    | UNION PLANTERS BANK NA | 22         | \$3,499,463.41         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 44         | \$7,323,843.28         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$10,823,306.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYC0    | UNION PLANTERS BANK NA | 27         | \$2,371,741.22         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71         | \$7,169,117.51         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$9,540,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYG1    | UNION PLANTERS BANK NA | 8          | \$713,558.24           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$4,015,809.26         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,729,367.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYH9    | UNION PLANTERS BANK NA | 6          | \$445,574.86           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17         | \$1,945,080.77         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,390,655.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYK2    | UNION PLANTERS BANK NA | 72         | \$5,888,463.84         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$3,858,860.56         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$9,747,324.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYL0    | UNION PLANTERS BANK NA | 63         | \$6,789,941.37         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$3,199,551.45         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,989,492.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYM8    | UNION PLANTERS BANK NA | 49         | \$5,066,424.23         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 39         | \$4,715,485.53         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,781,909.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYN6    | UNION PLANTERS BANK NA | 71         | \$5,039,941.00         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 50         | \$4,718,700.08         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$9,758,641.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FYP1    | UNION PLANTERS         | 24         | \$2,755,878.26         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                       |             |          |               |    |          |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                  |            |                       |             |          |               |    |          |
|              |  | Unavailable              | 50         | \$6,933,300.55        | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$9,689,178.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FYQ9    |  | UNION PLANTERS BANK NA   | 89         | \$9,278,549.12        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$406,955.92          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$9,685,505.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FYR7    |  | UNION PLANTERS BANK NA   | 10         | \$2,053,961.41        | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$4,472,656.14        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,526,617.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FYS5    |  | UNION PLANTERS BANK NA   | 59         | \$5,326,346.82        | 54.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$4,536,253.58        | 45.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$9,862,600.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FYT3    |  | UNION PLANTERS BANK NA   | 70         | \$5,783,483.14        | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 37         | \$4,066,089.80        | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$9,849,572.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FZ21    |  | TCF MORTGAGE CORPORATION | 15         | \$1,650,800.00        | 74.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$550,817.14          | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,201,617.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FZ39    |  | TCF MORTGAGE CORPORATION | 24         | \$2,381,032.38        | 78.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$651,120.84          | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,032,153.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FZ47    |  | TCF MORTGAGE CORPORATION | 10         | \$1,081,817.03        | 79.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$272,500.00          | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,354,317.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FZ54    |  | TCF MORTGAGE CORPORATION | 19         | \$1,569,852.91        | 78.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$431,200.00          | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,001,052.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                       |             |          |               |    |          |
| 31389FZH8    |  | TCF MORTGAGE CORPORATION | 54         | \$7,199,559.13        | 53.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 43        | \$6,351,750.39         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b> | <b>\$13,551,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZJ4    |  | TCF MORTGAGE CORPORATION | 30        | \$3,736,847.70         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 57        | \$8,246,845.52         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b> | <b>\$11,983,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZK1    |  | TCF MORTGAGE CORPORATION | 34        | \$5,034,253.76         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$2,354,789.40         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$7,389,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZL9    |  | TCF MORTGAGE CORPORATION | 69        | \$9,669,626.06         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$4,354,851.09         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b> | <b>\$14,024,477.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZM7    |  | TCF MORTGAGE CORPORATION | 74        | \$8,734,276.94         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$1,768,670.58         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b> | <b>\$10,502,947.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZN5    |  | TCF MORTGAGE CORPORATION | 8         | \$742,900.00           | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$735,250.00           | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,478,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZP0    |  | TCF MORTGAGE CORPORATION | 70        | \$8,276,519.05         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$2,992,430.38         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b> | <b>\$11,268,949.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZQ8    |  | TCF MORTGAGE CORPORATION | 11        | \$1,286,500.00         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,536,130.91         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,822,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZR6    |  | TCF MORTGAGE CORPORATION | 31        | \$4,550,430.03         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$1,696,700.00         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$6,247,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZS4    |  | TCF MORTGAGE CORPORATION | 38        | \$4,903,050.00         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46        | \$6,873,783.30         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,776,833.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389FZT2    |  | TCF MORTGAGE CORPORATION     | 32         | \$4,340,832.99         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,311,204.80         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,652,037.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389FZU9    |  | TCF MORTGAGE CORPORATION     | 59         | \$6,402,516.00         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,581,755.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,984,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389FZV7    |  | TCF MORTGAGE CORPORATION     | 35         | \$4,430,234.10         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,470,435.39         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,900,669.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389FZW5    |  | TCF MORTGAGE CORPORATION     | 40         | \$4,361,931.21         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,134,569.96         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,496,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389FZZ8    |  | TCF MORTGAGE CORPORATION     | 36         | \$3,986,361.25         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,105,613.65         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,091,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389G2N9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$884,127.69           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$19,333,961.17        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$20,218,088.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389G2P4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$719,127.41           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$13,738,475.20        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$14,457,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389G2Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,890,049.54         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$10,188,393.71        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$19,078,443.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389G2R0    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,061,634.15        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$11,552,695.03        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$21,614,329.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389G2S8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,137,346.16         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$10,029,756.35        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,167,102.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2T6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,896,515.68         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 182        | \$26,077,658.95        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$30,974,174.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2U3    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,367,523.56        | 20.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 283        | \$44,780,475.53        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>376</b> | <b>\$56,147,999.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2V1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,080,672.79         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 405        | \$56,484,608.63        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>457</b> | <b>\$61,565,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2W9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,254,784.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$9,248,596.88         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,503,380.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2X7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,377,155.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$12,066,205.14        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,443,360.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2Y5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,456,470.35         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$10,475,091.25        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$15,931,561.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G2Z2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,081,339.38         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 130        | \$14,879,082.58        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$17,960,421.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6F2    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,674,605.05         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$5,077,236.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,751,841.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389G6J4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,792,082.94         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 120        | \$8,048,327.92         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$11,840,410.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6K1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,751,980.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$12,416,795.46        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,168,775.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6L9    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$12,649,256.39        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 169        | \$24,935,124.71        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$37,584,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6M7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,936,772.20         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$13,961,684.62        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,898,456.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G6N5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,496,516.54         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$16,664,489.97        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$21,161,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G7A2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,903,559.97         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$9,104,849.80         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,008,409.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G7B0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,772,802.99         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 153        | \$28,234,304.38        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$35,007,107.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G7C8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,189,448.79         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$11,818,133.00        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,007,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G7D6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,614,335.22         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$11,389,716.60        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,004,051.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389G7E4    | COUNTRYWIDE                  | 46         | \$7,288,238.58         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 117        | \$22,725,150.37        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$30,013,388.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389G7F1    |  | COUNTRYWIDE HOME LOANS, INC.        | 55         | \$4,000,600.21         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 89         | \$6,140,784.95         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$10,141,385.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389G7H7    |  | COUNTRYWIDE HOME LOANS, INC.        | 30         | \$4,627,183.38         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 138        | \$24,658,067.98        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>168</b> | <b>\$29,285,251.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389G7J3    |  | COUNTRYWIDE HOME LOANS, INC.        | 55         | \$8,067,453.53         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 80         | \$14,314,639.80        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$22,382,093.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389G7K0    |  | COUNTRYWIDE HOME LOANS, INC.        | 20         | \$3,253,592.43         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 106        | \$17,319,825.27        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$20,573,417.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389G7M6    |  | COUNTRYWIDE HOME LOANS, INC.        | 53         | \$8,754,756.37         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 119        | \$19,819,795.72        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$28,574,552.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389GBQ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$12,905,098.62        | 64.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$7,095,070.64         | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$20,000,169.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389GBS8    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$5,978,895.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$4,021,811.05         | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$10,000,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389GBT6    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,198,306.18         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,968,496.09         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,166,802.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |



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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GD23    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$10,640,181.62        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 56         | \$9,514,347.87         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$20,154,529.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GD31    | FIRST HORIZON HOME LOAN CORPORATION | 150        | \$14,338,030.52        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 65         | \$5,932,575.43         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>215</b> | <b>\$20,270,605.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GD49    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$10,320,657.62        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 28         | \$5,310,565.21         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,631,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GD56    | FIRST HORIZON HOME LOAN CORPORATION | 186        | \$17,223,859.48        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 64         | \$5,873,764.55         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>250</b> | <b>\$23,097,624.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GD64    | FIRST HORIZON HOME LOAN CORPORATION | 94         | \$12,689,959.58        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31         | \$4,198,323.98         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$16,888,283.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GD72    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$596,132.42           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$621,794.26           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,217,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GD80    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$3,037,077.73         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31         | \$2,608,151.25         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$5,645,228.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GDZ0    | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$7,647,024.72         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23         | \$2,353,733.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$10,000,757.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GE22    | HOMESIDE LENDING, INC. | 1          | \$48,381.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$2,140,517.97         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,188,898.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GE30    | HOMESIDE LENDING, INC. | 4          | \$523,899.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 203        | \$29,678,841.85        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>207</b> | <b>\$30,202,740.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GE48    | HOMESIDE LENDING, INC. | 9          | \$899,342.46           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 256        | \$35,227,201.07        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>265</b> | <b>\$36,126,543.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GE55    | HOMESIDE LENDING, INC. | 3          | \$294,488.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 215        | \$27,702,380.45        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$27,996,868.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GE63    | HOMESIDE LENDING, INC. | 4          | \$538,338.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 151        | \$17,063,426.98        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$17,601,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GE71    | Unavailable            | 9          | \$1,277,318.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,277,318.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GE89    | Unavailable            | 23         | \$2,953,740.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,953,740.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GED8    | Unavailable            | 9          | \$1,240,779.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,240,779.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEE6    | Unavailable            | 9          | \$1,205,822.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,205,822.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEF3    | HOMESIDE LENDING, INC. | 1          | \$227,389.20           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57         | \$8,738,644.10         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$8,966,033.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEG1    | Unavailable            | 15         | \$2,503,618.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,503,618.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389GEH9    |  | Unavailable            | 23         | \$3,620,471.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,620,471.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GEJ5    |  | Unavailable            | 19         | \$3,035,568.64         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,035,568.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GEK2    |  | HOMESIDE LENDING, INC. | 20         | \$2,650,724.54         | 5.49%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 310        | \$45,655,841.18        | 94.51%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>330</b> | <b>\$48,306,565.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GEL0    |  | HOMESIDE LENDING, INC. | 1          | \$239,793.36           | 1.54%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 102        | \$15,347,857.37        | 98.46%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$15,587,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GEM8    |  | HOMESIDE LENDING, INC. | 24         | \$3,132,567.64         | 6.52%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 325        | \$44,928,879.85        | 93.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>349</b> | <b>\$48,061,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GEN6    |  | HOMESIDE LENDING, INC. | 11         | \$1,133,328.61         | 2.91%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 275        | \$37,876,843.21        | 97.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>286</b> | <b>\$39,010,171.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GEP1    |  | HOMESIDE LENDING, INC. | 7          | \$801,450.85           | 3.17%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 204        | \$24,504,361.82        | 96.83%      | 1        | \$41,215.52        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$25,305,812.67</b> | <b>100%</b> | <b>1</b> | <b>\$41,215.52</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEQ9    |  | Unavailable            | 38         | \$4,032,313.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,032,313.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GER7    |  | HOMESIDE LENDING, INC. | 2          | \$402,000.00           | 8.33%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$4,422,407.25         | 91.67%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,824,407.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GES5    |  | Unavailable            | 21         | \$3,226,715.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,226,715.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GET3    |  | HOMESIDE LENDING, INC. | 19         | \$2,440,874.73         | 5.97%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable            | 259        | \$38,420,976.95        | 94.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>278</b> | <b>\$40,861,851.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GEU0    | HOMESIDE LENDING, INC. | 7          | \$901,284.47           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 365        | \$48,602,001.50        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>372</b> | <b>\$49,503,285.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEV8    | HOMESIDE LENDING, INC. | 3          | \$242,206.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 140        | \$16,251,697.20        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$16,493,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEW6    | Unavailable            | 23         | \$4,001,383.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,001,383.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEX4    | HOMESIDE LENDING, INC. | 17         | \$2,538,472.63         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$5,915,114.05         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$8,453,586.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEY2    | HOMESIDE LENDING, INC. | 25         | \$2,846,622.14         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 112        | \$16,664,331.12        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$19,510,953.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GEZ9    | HOMESIDE LENDING, INC. | 15         | \$1,377,553.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$6,215,286.73         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$7,592,839.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GFA3    | Unavailable            | 25         | \$3,179,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,179,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GFB1    | HOMESIDE LENDING, INC. | 1          | \$117,841.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$2,066,689.42         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,184,530.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GFC9    | Unavailable            | 23         | \$3,317,126.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,317,126.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GFE5    | HOMESIDE LENDING, INC. | 2          | \$224,608.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26         | \$3,988,269.18         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,212,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GFF2    |                        | 13         | \$1,730,223.93         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HOMESIDE LENDING, INC.        |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 117        | \$16,222,220.04        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$17,952,443.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GFG0    |  | HOMESIDE LENDING, INC.        | 4          | \$472,662.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37         | \$4,708,760.54         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,181,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GG20    |  | STANDARD MORTGAGE CORPORATION | 10         | \$694,781.04           | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$689,196.03           | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,383,977.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GGV6    |  | STANDARD MORTGAGE CORPORATION | 2          | \$190,042.84           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$975,645.76           | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,165,688.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GW30    |  | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$480,225.14           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$2,559,729.29         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,039,954.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GW48    |  | COUNTRYWIDE HOME LOANS, INC.  | 89         | \$6,143,470.28         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 227        | \$15,262,521.95        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>316</b> | <b>\$21,405,992.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GW55    |  | COUNTRYWIDE HOME LOANS, INC.  | 73         | \$11,177,333.96        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 58         | \$9,358,097.37         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$20,535,431.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GW63    |  | COUNTRYWIDE HOME LOANS, INC.  | 29         | \$4,412,093.46         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 80         | \$13,968,724.16        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$18,380,817.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GW71    |  | COUNTRYWIDE HOME LOANS, INC.  | 67         | \$9,934,769.60         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 74         | \$12,801,464.16        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$22,736,233.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |                    |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389GW89    | COUNTRYWIDE HOME LOANS, INC. | 199        | \$28,814,288.14         | 35.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 309        | \$52,542,201.07         | 64.58%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>508</b> | <b>\$81,356,489.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GW97    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,254,306.07          | 13.37%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 206        | \$34,049,357.47         | 86.63%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$39,303,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GWN6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,165,121.83          | 74.55%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$397,804.31            | 25.45%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,562,926.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GWP1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,064,589.36          | 36.58%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$1,845,344.06          | 63.42%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,909,933.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GWQ9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,756,869.94          | 28.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$4,395,157.39          | 71.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,152,027.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GWR7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$593,791.33            | 33.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,205,038.33          | 66.99%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,798,829.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GX21    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,228,577.98          | 8.41%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$13,388,032.15         | 91.59%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,616,610.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GX96    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$19,848,417.35         | 27.02%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 286        | \$53,618,363.36         | 72.98%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>412</b> | <b>\$73,466,780.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389GXA3    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$22,112,903.63         | 21.07%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 512        | \$82,852,614.56         | 78.93%      | 1        | \$79,686.56        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>669</b> | <b>\$104,965,518.19</b> | <b>100%</b> | <b>1</b> | <b>\$79,686.56</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXB1    | COUNTRYWIDE                  | 13         | \$2,101,126.33          | 7.92%       | 0        | \$0.00             | NA | 0        | \$0        |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |            |
|              | Unavailable                  | 135        | \$24,441,152.44        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$26,542,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXC9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,291,027.80        | 29.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 147        | \$24,652,354.89        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$34,943,382.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXQ8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,395,572.47         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$6,507,611.30         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$7,903,183.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXU9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$533,351.50           | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,084,862.16         | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,618,213.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXX3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,928,118.80         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 119        | \$7,872,638.71         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$12,800,757.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXY1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,130,991.22         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$6,527,811.47         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$13,658,802.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GXZ8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,716,113.53        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 190        | \$32,115,641.73        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$45,831,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GY53    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,200,785.33        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 315        | \$54,487,723.08        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>387</b> | <b>\$64,688,508.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GY61    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,934,334.50         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$16,058,637.97        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,992,972.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GY87    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,529,882.62         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 134        | \$22,496,016.81        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$30,025,899.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY95    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,502,011.24         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$25,520,759.80        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$30,022,771.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYA2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,458,782.29         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$11,506,157.93        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,964,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYN4    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,480,380.13         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,576,551.56         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,056,931.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYP9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,158,693.53         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,975,341.02         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,134,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYR5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,873,013.29         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$8,722,217.36         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$11,595,230.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYS3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,596,493.82         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$7,060,456.39         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,656,950.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYT1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,720,030.70         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,432,938.43         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,152,969.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYU8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,659,048.81         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$20,758,822.92        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$24,417,871.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYW4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,910,000.22         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$10,411,677.84        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$14,321,678.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GYX2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,233,034.29         | 24.84%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 152        | \$24,917,310.88        | 75.16%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$33,150,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GYY0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$974,078.40           | 9.7%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 56         | \$9,068,996.90         | 90.3%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,043,075.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GZ29    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,107,479.48         | 19.88%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 55         | \$8,495,357.15         | 80.12%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,602,836.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GZ37    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,356,928.50         | 12.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 104        | \$16,975,097.79        | 87.81%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$19,332,026.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GZ45    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,551,234.91         | 12.51%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 64         | \$10,848,799.07        | 87.49%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,400,033.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GZ52    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,738,248.59         | 32.66%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 149        | \$9,768,961.18         | 67.34%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,507,209.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,005,006.20        | 33.18%      | 1        | \$232,350.28        | NA | 1        | \$232,350        |
|              |  | Unavailable                  | 126        | \$20,151,950.61        | 66.82%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$30,156,956.81</b> | <b>100%</b> | <b>1</b> | <b>\$232,350.28</b> |    | <b>1</b> | <b>\$232,350</b> |
| 31389GZ78    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,442,157.00         | 14.17%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 58         | \$8,736,961.56         | 85.83%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,179,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389GZ86    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,348,960.84        | 24.99%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 200        | \$34,072,476.62        | 75.01%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$45,421,437.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389GZ94    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,898,854.54         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$12,646,124.41        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,544,978.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GZY9    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,914,359.79        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 234        | \$40,928,005.07        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$53,842,364.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389GZZ6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,059,083.55         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$6,901,657.92         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$10,960,741.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H3U0    | UNION PLANTERS BANK NA       | 14         | \$3,706,608.07         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$5,860,243.18         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$9,566,851.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H3V8    | UNION PLANTERS BANK NA       | 53         | \$3,879,433.06         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$5,618,802.54         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$9,498,235.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H3W6    | UNION PLANTERS BANK NA       | 9          | \$1,703,896.91         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$8,184,870.87         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,888,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H3X4    | UNION PLANTERS BANK NA       | 26         | \$3,330,889.44         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$6,758,513.81         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,089,403.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H3Y2    | UNION PLANTERS BANK NA       | 9          | \$1,705,609.32         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$8,186,334.07         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,891,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H3Z9    | UNION PLANTERS BANK NA       | 32         | \$4,638,946.02         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$5,270,674.51         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,909,620.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389H4A3    | UNION PLANTERS<br>BANK NA | 15         | \$3,045,236.19         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35         | \$6,822,839.67         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$9,868,075.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4B1    | UNION PLANTERS<br>BANK NA | 42         | \$3,723,425.15         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 60         | \$5,952,161.92         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$9,675,587.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4C9    | UNION PLANTERS<br>BANK NA | 17         | \$2,955,776.82         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 51         | \$7,118,787.26         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,074,564.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4D7    | UNION PLANTERS<br>BANK NA | 5          | \$955,945.51           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 36         | \$8,858,400.39         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$9,814,345.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4G0    | UNION PLANTERS<br>BANK NA | 26         | \$2,436,071.17         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 73         | \$7,260,062.70         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$9,696,133.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4H8    | UNION PLANTERS<br>BANK NA | 23         | \$2,853,822.12         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 59         | \$7,234,795.45         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$10,088,617.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4J4    | UNION PLANTERS<br>BANK NA | 10         | \$1,577,033.08         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 51         | \$8,514,197.88         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$10,091,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4K1    | UNION PLANTERS<br>BANK NA | 27         | \$2,866,462.14         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 64         | \$7,010,186.96         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$9,876,649.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4L9    | UNION PLANTERS<br>BANK NA | 8          | \$1,798,579.34         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32         | \$8,074,409.98         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$9,872,989.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389H4M7    | UNION PLANTERS            | 7          | \$1,254,397.08         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 49        | \$8,644,388.06         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$9,898,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4N5    |  | UNION PLANTERS BANK NA | 5         | \$1,139,762.27         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37        | \$8,939,612.37         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$10,079,374.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4P0    |  | UNION PLANTERS BANK NA | 27        | \$5,156,025.29         | 51.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$4,864,601.78         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$10,020,627.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4Q8    |  | UNION PLANTERS BANK NA | 22        | \$5,758,914.65         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$4,270,824.67         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$10,029,739.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4S4    |  | UNION PLANTERS BANK NA | 21        | \$3,127,373.21         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38        | \$6,963,804.76         | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$10,091,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4T2    |  | UNION PLANTERS BANK NA | 16        | \$2,733,928.84         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$7,236,375.07         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$9,970,303.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4U9    |  | UNION PLANTERS BANK NA | 47        | \$4,445,188.20         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51        | \$5,316,176.91         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b> | <b>\$9,761,365.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4W5    |  | UNION PLANTERS BANK NA | 23        | \$3,225,611.74         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52        | \$6,694,258.44         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,919,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4X3    |  | UNION PLANTERS BANK NA | 37        | \$3,879,145.83         | 38.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49        | \$6,107,108.86         | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$9,986,254.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389H4Y1    |  | UNION PLANTERS BANK NA | 47        | \$5,392,406.90         | 54.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 42         | \$4,517,047.98         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,909,454.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4Z8    |  | UNION PLANTERS BANK NA       | 10         | \$922,592.34           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,058,066.60         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,980,658.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5A2    |  | UNION PLANTERS BANK NA       | 42         | \$4,068,451.65         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$5,929,214.20         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$9,997,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5B0    |  | UNION PLANTERS BANK NA       | 10         | \$1,572,106.31         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,895,735.57         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,467,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5E4    |  | UNION PLANTERS BANK NA       | 30         | \$5,187,420.49         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,478,281.62         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,665,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5F1    |  | UNION PLANTERS BANK NA       | 15         | \$1,422,756.73         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$8,584,942.03         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$10,007,698.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5G9    |  | UNION PLANTERS BANK NA       | 29         | \$2,428,902.79         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$10,849,817.81        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,278,720.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5H7    |  | UNION PLANTERS BANK NA       | 14         | \$1,586,568.61         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$8,091,057.36         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$9,677,625.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5M6    |  | WITMER FUNDING, LLC          | 50         | \$7,958,452.36         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,658,236.22         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,616,688.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAL2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,752,435.91         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$15,558,310.98        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |              |                         |             |          |               |    |          |            |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>113</b>   | <b>\$21,310,746.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDM7    | U.S. BANK N.A.  |  | 33           | \$3,706,203.80          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 76           | \$10,801,023.94         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>109</b>   | <b>\$14,507,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDP0    | U.S. BANK N.A.  |  | 24           | \$2,953,699.48          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 91           | \$15,300,654.44         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>115</b>   | <b>\$18,254,353.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDQ8    | U.S. BANK N.A.  |  | 15           | \$2,552,551.98          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 86           | \$16,010,214.83         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>101</b>   | <b>\$18,562,766.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDS4    | U.S. BANK N.A.  |  | 25           | \$2,852,572.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>25</b>    | <b>\$2,852,572.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDT2    | U.S. BANK N.A.  |  | 32           | \$1,434,388.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>32</b>    | <b>\$1,434,388.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDV7    | U.S. BANK N.A.  |  | 33           | \$3,168,893.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>33</b>    | <b>\$3,168,893.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDW5    | U.S. BANK N.A.  |  | 41           | \$2,373,265.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>41</b>    | <b>\$2,373,265.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HDX3    | U.S. BANK N.A.  |  | 58           | \$5,059,789.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>58</b>    | <b>\$5,059,789.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HEV6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) |  | 239          | \$42,577,282.03         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 895          | \$157,628,083.61        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>1,134</b> | <b>\$200,205,365.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HEW4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) |  | 75           | \$13,745,714.53         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 268          | \$47,432,881.56         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>343</b>   | <b>\$61,178,596.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HH68    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET                 |  | 19           | \$3,554,870.44          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MGMT, INC.)  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 83         | \$15,503,633.20        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,058,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HH76    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$9,850,126.04         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36         | \$10,933,893.60        | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$20,784,019.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ25    |  | PRISM MORTGAGE<br>COMPANY  | 99         | \$22,157,677.28        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$1,268,046.03         | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$23,425,723.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ33    |  | PRISM MORTGAGE<br>COMPANY  | 28         | \$6,600,183.38         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$519,182.86           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,119,366.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ41    |  | PRISM MORTGAGE<br>COMPANY  | 16         | \$3,034,094.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,034,094.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ58    |  | PRISM MORTGAGE<br>COMPANY  | 170        | \$30,672,223.10        | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,878,976.25         | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$33,551,199.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ66    |  | PRISM MORTGAGE<br>COMPANY  | 71         | \$11,626,541.90        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,280,741.02         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$12,907,282.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ74    |  | PRISM MORTGAGE<br>COMPANY  | 8          | \$1,194,735.62         | 78.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$327,656.66           | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,522,392.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJ90    |  | PRISM MORTGAGE<br>COMPANY  | 67         | \$12,378,506.13        | 80.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$2,939,812.72         | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,318,318.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJA7    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 35         | \$4,683,998.92         | 28.16%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 89         | \$11,952,275.11        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,636,274.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HJB5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$8,077,360.21         | 38.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43         | \$12,726,585.57        | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,803,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK23    |  | PRISM MORTGAGE<br>COMPANY  | 10         | \$1,138,263.28         | 81.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$263,740.00           | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,402,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK31    |  | PRISM MORTGAGE<br>COMPANY  | 32         | \$5,847,275.57         | 85.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$958,444.94           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,805,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK56    |  | PRISM MORTGAGE<br>COMPANY  | 36         | \$6,636,247.41         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$494,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,130,247.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK64    |  | PRISM MORTGAGE<br>COMPANY  | 37         | \$5,488,571.82         | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$64,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,553,071.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK72    |  | PRISM MORTGAGE<br>COMPANY  | 10         | \$1,117,645.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,117,645.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK80    |  | PRISM MORTGAGE<br>COMPANY  | 57         | \$11,396,400.79        | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$2,272,000.00         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$13,668,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HK98    |  | PRISM MORTGAGE<br>COMPANY  | 38         | \$6,528,400.00         | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$2,036,125.00         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,564,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HKC1    |  |  | 7          | \$1,166,839.89         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PRISM MORTGAGE COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,166,839.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKD9    |  | PRISM MORTGAGE COMPANY | 17         | \$3,176,297.61         | 86.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2          | \$509,152.56           | 13.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,685,450.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKE7    |  | PRISM MORTGAGE COMPANY | 202        | \$38,055,389.72        | 97.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6          | \$822,282.86           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$38,877,672.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKF4    |  | PRISM MORTGAGE COMPANY | 83         | \$11,912,846.44        | 96.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2          | \$453,849.19           | 3.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$12,366,695.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKH0    |  | PRISM MORTGAGE COMPANY | 48         | \$9,294,215.58         | 84.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 11         | \$1,755,225.06         | 15.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$11,049,440.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKJ6    |  | PRISM MORTGAGE COMPANY | 29         | \$4,159,128.33         | 94.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2          | \$262,201.77           | 5.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,421,330.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKL1    |  | PRISM MORTGAGE COMPANY | 69         | \$13,175,058.40        | 90.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6          | \$1,399,221.78         | 9.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$14,574,280.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKN7    |  | PRISM MORTGAGE COMPANY | 8          | \$1,102,450.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,102,450.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKQ0    |  | PRISM MORTGAGE COMPANY | 69         | \$12,737,731.06        | 80.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 18         | \$3,142,676.40         | 19.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$15,880,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HKS6    |  | PRISM MORTGAGE COMPANY | 43         | \$8,562,514.34         | 86.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 8          | \$1,349,607.08         | 13.62%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>51</b> | <b>\$9,912,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HKV9    |  | PRISM MORTGAGE COMPANY     | 62        | \$11,835,850.77        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3         | \$423,023.52           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$12,258,874.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HKW7    |  | PRISM MORTGAGE COMPANY     | 32        | \$5,227,120.82         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3         | \$547,462.78           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,774,583.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HKX5    |  | PRISM MORTGAGE COMPANY     | 6         | \$1,248,630.31         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2         | \$368,115.16           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,616,745.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HKY3    |  | PRISM MORTGAGE COMPANY     | 42        | \$8,661,751.34         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4         | \$755,661.08           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$9,417,412.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HKZ0    |  | PRISM MORTGAGE COMPANY     | 31        | \$4,537,904.09         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1         | \$106,914.43           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,644,818.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLB2    |  | PRISM MORTGAGE COMPANY     | 42        | \$9,557,502.56         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 7         | \$1,127,200.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$10,684,702.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HPA0    |  | WASHINGTON MUTUAL BANK, FA | 26        | \$2,549,408.67         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1         | \$103,410.39           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$2,652,819.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HPB8    |  | WASHINGTON MUTUAL BANK, FA | 14        | \$1,050,642.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,050,642.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HPC6    |  | WASHINGTON MUTUAL BANK, FA | 12        | \$1,054,009.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,054,009.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HPD4    |  | WASHINGTON                 | 20        | \$2,084,052.07         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MUTUAL BANK, FA                       |            |                        |             |          |                     |    |          |
|              |  | Unavailable                           | 6          | \$928,102.77           | 30.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,012,154.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HPE2    |  | WASHINGTON<br>MUTUAL BANK, FA         | 35         | \$3,598,726.23         | 68.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,656,135.04         | 31.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,254,861.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRN0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 153        | \$24,276,470.20        | 76.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 39         | \$7,336,605.80         | 23.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>192</b> | <b>\$31,613,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRP5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 113        | \$7,649,397.52         | 93.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 8          | \$561,269.88           | 6.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$8,210,667.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRQ3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 151        | \$22,244,502.76        | 88.42%      | 1        | \$202,662.25        | NA | 0        |
|              |  | Unavailable                           | 16         | \$2,914,034.11         | 11.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$25,158,536.87</b> | <b>100%</b> | <b>1</b> | <b>\$202,662.25</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRR1    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 103        | \$6,574,019.07         | 93.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 7          | \$451,753.23           | 6.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$7,025,772.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRS9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 24         | \$3,062,774.76         | 91.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 1          | \$300,000.00           | 8.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,362,774.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRU4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 19         | \$2,736,010.05         | 78.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 4          | \$727,950.44           | 21.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$3,463,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |
| 31389HRV2    |  | THE HUNTINGTON<br>MORTGAGE            | 18         | \$2,427,858.67         | 100%        | 0        | \$0.00              | NA | 0        |

|              | COMPANY                               |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,427,858.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRW0    | THE HUNTINGTON MORTGAGE COMPANY       | 322        | \$35,571,466.05         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 43         | \$6,684,958.32          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>365</b> | <b>\$42,256,424.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRX8    | THE HUNTINGTON MORTGAGE COMPANY       | 192        | \$20,743,299.32         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 20         | \$2,599,314.23          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>212</b> | <b>\$23,342,613.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HRY6    | THE HUNTINGTON MORTGAGE COMPANY       | 68         | \$5,244,602.22          | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 1          | \$80,000.00             | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$5,324,602.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HUM8    | GMAC MORTGAGE CORPORATION             | 3          | \$498,696.57            | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 5          | \$819,296.48            | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,317,993.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HW20    | FIRST NATIONWIDE MORTGAGE CORPORATION | 74         | \$10,970,244.58         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 536        | \$96,456,539.68         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>610</b> | <b>\$107,426,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HW38    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,005,411.84          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 169        | \$25,247,367.39         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>177</b> | <b>\$26,252,779.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HW46    | Unavailable                           | 28         | \$4,390,794.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,390,794.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HWE4    | THIRD FEDERAL SAVINGS AND LOAN        | 109        | \$15,074,883.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>109</b> | <b>\$15,074,883.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HWV6    | FIRST NATIONWIDE MORTGAGE             | 3          | \$277,431.05            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |              |                         |             |          |               |    |          |
|              |  | Unavailable                           | 61           | \$5,994,059.67          | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>64</b>    | <b>\$6,271,490.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HWW4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$306,597.70            | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44           | \$2,349,405.26          | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>    | <b>\$2,656,002.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HWX2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4            | \$181,500.00            | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22           | \$1,077,829.24          | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>    | <b>\$1,259,329.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HWY0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$858,360.85            | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 83           | \$15,988,540.39         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>88</b>    | <b>\$16,846,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HWZ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 125          | \$19,988,225.41         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,008        | \$174,676,256.45        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,133</b> | <b>\$194,664,481.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HYZ5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$1,715,700.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 246          | \$48,642,719.90         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>253</b>   | <b>\$50,358,419.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HZK7    |  | NVR MORTGAGE FINANCE INC.             | 63           | \$11,000,708.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b>    | <b>\$11,000,708.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HXL5    |  | NVR MORTGAGE FINANCE INC.             | 49           | \$9,999,898.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>    | <b>\$9,999,898.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HZN1    |  | NVR MORTGAGE FINANCE INC.             | 65           | \$12,000,195.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>    | <b>\$12,000,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |
| 31389HZQ4    |  |                                       | 28           | \$5,499,946.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NVR MORTGAGE<br>FINANCE INC.                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,499,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389HZU5    |  | NVR MORTGAGE<br>FINANCE INC.                  | 41         | \$7,247,179.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,247,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3G7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,151,216.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,151,216.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3H5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$12,862,058.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,862,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3J1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,153,736.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,153,736.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3K8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 197        | \$22,702,481.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$22,702,481.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3L6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 299        | \$32,415,913.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$32,415,913.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3M4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$10,593,821.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$10,593,821.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3N2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,489,516.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,489,516.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389J3P7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,656,203.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,656,203.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389J3Q5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$7,095,870.41        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$1,331,492.58        | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b> | <b>\$8,427,362.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3R3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$3,692,529.31        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$163,722.32          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,856,251.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3S1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$4,494,418.70        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$433,852.10          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,928,270.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3T9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,814,679.56        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$135,654.42          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,950,333.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J3U6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$3,584,446.65        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,320,904.62        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,905,351.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J5E0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,275,199.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,275,199.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J5F7    | BISHOPS GATE<br>RESIDENTIAL                   | 73        | \$13,393,989.53       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |               |               |          |            |            |
|--------------|--|--|------------|------------------------|---------------|---------------|----------|------------|------------|
|              |  | MORTGAGE TRUST   |            |                        |               |               |          |            |            |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,393,989.53</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389J5G5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 97         | \$18,086,605.49        | 100% 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$18,086,605.49</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389J5J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 11         | \$1,380,137.07         | 100% 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,380,137.07</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JAM6    |  | CROWN MORTGAGE<br>COMPANY                                      | 11         | \$1,042,600.00         | 100% 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,042,600.00</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JB29    |  | Unavailable  | 38         | \$2,263,517.43         | 100% 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,263,517.43</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JB37    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$190,700.00           | 0.5% 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable  | 254        | \$38,104,114.76        | 99.5% 0       | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$38,294,814.76</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JB45    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$182,300.00           | 0.71% 0       | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable  | 173        | \$25,380,060.35        | 99.29% 0      | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$25,562,360.35</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JB52    |  | Unavailable  | 15         | \$1,041,434.11         | 100% 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,041,434.11</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JB60    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$128,200.00           | 4.3% 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable  | 48         | \$2,854,680.71         | 95.7% 0       | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$2,982,880.71</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 31389JB78    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL                   | 1          | \$91,700.00            | 0.31% 0       | \$0.00        | NA       | 0          | \$0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCES, LLC   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 189        | \$29,125,631.55        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$29,217,331.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JB86    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$236,250.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 96         | \$5,673,723.66         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$5,909,973.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JB94    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$185,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 272        | \$38,104,353.69        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$38,290,103.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBB9    |  | HEARTLAND<br>SAVINGS BANK FSB                                  | 11         | \$1,009,908.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,009,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBC7    |  | HEARTLAND<br>SAVINGS BANK FSB                                  | 9          | \$1,166,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,166,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBD5    |  | HEARTLAND<br>SAVINGS BANK FSB                                  | 12         | \$1,007,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,007,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBJ2    |  | Unavailable  | 22         | \$1,389,390.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,389,390.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBS2    |  | Unavailable  | 14         | \$1,798,074.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,798,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBY9    |  | Unavailable  | 148        | \$23,256,190.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$23,256,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JBZ6    |  | Unavailable  | 56         | \$3,454,412.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,454,412.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCA0    |  | Unavailable  | 91         | \$11,565,756.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,565,756.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCB8    |  | Unavailable  | 44         | \$2,552,473.32         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,552,473.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCC6    |  | Unavailable  | 12        | \$1,338,703.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,338,703.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCE2    |  | Unavailable  | 41        | \$4,611,617.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,611,617.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCF9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$36,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 31        | \$1,798,607.16        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,834,607.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCG7    |  | Unavailable  | 32        | \$4,343,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,343,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCH5    |  | Unavailable  | 61        | \$7,056,820.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$7,056,820.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCJ1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$40,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 50        | \$2,588,659.56        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$2,628,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCK8    |  | Unavailable  | 14        | \$2,541,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,541,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCL6    |  | Unavailable  | 16        | \$1,120,313.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,120,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCN2    |  | Unavailable  | 38        | \$4,506,349.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,506,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCP7    |  | Unavailable  | 12        | \$1,541,011.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,541,011.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCS1    |  | Unavailable  | 11        | \$1,604,433.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,604,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDB7    |  | WEBSTER BANK   | 7         | \$982,599.03          | 62.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$592,000.00          | 37.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,574,599.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JDC5    | WEBSTER BANK                                     | 37        | \$5,494,345.56         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 16        | \$2,731,723.10         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,226,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDN1    | FIRST HORIZON HOME LOAN CORPORATION              | 69        | \$8,296,820.79         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 20        | \$1,704,108.60         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b> | <b>\$10,000,929.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDP6    | FIRST HORIZON HOME LOAN CORPORATION              | 16        | \$2,750,533.66         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 5         | \$726,816.95           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,477,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDR2    | FIRST HORIZON HOME LOAN CORPORATION              | 44        | \$4,998,804.48         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 37        | \$5,001,542.44         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,000,346.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDS0    | FIRST HORIZON HOME LOAN CORPORATION              | 21        | \$2,890,644.55         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 18        | \$3,078,886.18         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,969,530.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDT8    | FIRST HORIZON HOME LOAN CORPORATION              | 41        | \$7,671,854.65         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 12        | \$2,329,120.35         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,000,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JDU5    | FIRST HORIZON HOME LOAN CORPORATION              | 70        | \$7,289,571.80         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 25        | \$2,711,284.48         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b> | <b>\$10,000,856.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JE26    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,375,845.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,375,845.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389JE34    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$829,996.27          | 43.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 10        | \$1,062,177.07        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,892,173.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JE42    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 42        | \$4,781,986.94        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 7         | \$1,018,643.00        | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,800,629.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JE59    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,637,741.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,637,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JE67    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 2         | \$160,500.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 10        | \$1,078,377.98        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,238,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JE83    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$2,031,375.87        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 11        | \$1,017,168.48        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,048,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JEQ3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 32        | \$3,616,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,616,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JER1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 30        | \$2,746,850.00        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$319,740.69          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,066,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JES9    |   | 11        | \$743,160.00          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 4         | \$268,750.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,011,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31389JET7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,774,598.01        | 45.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$2,092,889.86        | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,867,487.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31389JEU4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,658,266.10        | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$933,605.61          | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,591,871.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31389JEV2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$2,495,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,495,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31389JEW0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 33        | \$3,270,589.69        | 88.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$423,768.02          | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,694,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31389JEX8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,808,500.00        | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$140,800.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,949,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31389JEY6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,171,000.00        | 80.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$278,532.11          | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,449,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JEZ3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,781,850.00         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2          | \$264,320.01           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,046,170.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ21    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 113        | \$15,500,267.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$15,500,267.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ39    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 126        | \$14,000,412.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$14,000,412.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ47    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 125        | \$14,998,855.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$14,998,855.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ54    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 58         | \$8,499,989.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,499,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ62    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 91         | \$8,500,308.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$8,500,308.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ70    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 18         | \$2,000,560.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,000,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ88    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 14         | \$1,995,389.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,995,389.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JJ96    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 81         | \$10,000,469.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,000,469.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JJZ8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 127        | \$17,499,594.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$17,499,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKA1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 46         | \$6,000,005.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,000,005.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKB9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 155        | \$14,998,968.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$14,998,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKC7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 62         | \$7,750,862.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,750,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKD5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 113        | \$9,000,041.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$9,000,041.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKE3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 17         | \$1,005,261.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,005,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JP32    |  | Unavailable                                   | 43         | \$7,134,797.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,134,797.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JP40    |  | Unavailable                                   | 26         | \$4,729,329.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,729,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPM0    |  | Unavailable                                   | 411        | \$73,921,504.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>411</b> | <b>\$73,921,504.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPN8    |  | Unavailable                                   | 47         | \$6,894,571.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,894,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPP3    |  | Unavailable                                   | 474        | \$82,465,519.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>474</b> | <b>\$82,465,519.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPQ1    |  | Unavailable                                   | 165        | \$29,084,846.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$29,084,846.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JPR9    | Unavailable                     | 45        | \$6,403,496.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$6,403,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPT5    | Unavailable                     | 12        | \$1,623,983.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,623,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPU2    | Unavailable                     | 18        | \$2,293,028.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,293,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPW8    | Unavailable                     | 45        | \$11,554,140.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$11,554,140.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JPZ1    | Unavailable                     | 41        | \$10,891,833.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$10,891,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JT20    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,076,650.00         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$1,924,200.00         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JT46    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,558,287.64         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$1,441,819.23         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,106.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JT53    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,191,495.40         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$808,687.27           | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,182.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JT61    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,111,532.37         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$1,388,200.00         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$3,499,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JT87    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,516,082.17         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15        | \$2,484,250.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,000,332.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JT95    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$4,684,257.44         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 27        | \$4,315,450.00         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$8,999,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JTG9    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,404,330.57         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 36        | \$6,595,669.35         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>74</b> | <b>\$12,999,999.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTH7    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$7,585,263.64         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 42        | \$7,414,804.17         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$15,000,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTJ3    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,444,114.07         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 31        | \$3,556,475.18         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$7,000,589.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTL8    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,994,183.90         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 20        | \$4,006,536.46         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$8,000,720.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTM6    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,145,109.09         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$855,151.12           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,260.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTN4    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,505,493.44         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 20        | \$3,494,582.74         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$9,000,076.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTQ7    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,275,006.77         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$1,725,050.00         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,056.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTR5    | Unavailable                     | 43        | \$7,000,505.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$7,000,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTS3    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$6,338,860.17         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 30        | \$5,662,529.94         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>69</b> | <b>\$12,001,390.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTT1    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,708,143.13         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 16        | \$3,292,100.00         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$7,000,243.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTU8    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,274,436.03         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 39         | \$6,226,223.40         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$9,500,659.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTV6    |  | HSBC MORTGAGE CORPORATION (USA) | 80         | \$12,291,329.14        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 32         | \$5,710,242.55         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$18,001,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTW4    |  | HSBC MORTGAGE CORPORATION (USA) | 96         | \$14,545,362.25        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 69         | \$12,454,639.87        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$27,000,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTX2    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$6,043,546.20         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 34         | \$4,956,051.67         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,999,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTY0    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,161,306.47         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$837,320.64           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,998,627.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JTZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,938,405.63         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11         | \$2,062,541.77         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,000,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JU85    |  | INDYMAC BANK, FSB               | 6          | \$919,612.27           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13         | \$1,655,728.09         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,575,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JU93    |  | INDYMAC BANK, FSB               | 51         | \$7,462,822.35         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 157        | \$21,587,010.63        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$29,049,832.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUA0    |  | Unavailable                     | 13         | \$2,000,641.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,000,641.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JUB8    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,055,582.47         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$945,000.00           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$3,000,582.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUC6    | HSBC MORTGAGE CORPORATION (USA) |  | 4          | \$786,220.52           | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7          | \$1,282,833.49         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$2,069,054.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUD4    | Unavailable                     |  | 25         | \$5,499,575.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$5,499,575.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUE2    | HSBC MORTGAGE CORPORATION (USA) |  | 34         | \$6,262,215.90         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 37         | \$6,239,050.00         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>71</b>  | <b>\$12,501,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUG7    | HSBC MORTGAGE CORPORATION (USA) |  | 52         | \$6,568,500.78         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 23         | \$4,432,100.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>75</b>  | <b>\$11,000,600.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVA9    | INDYMAC BANK, FSB               |  | 13         | \$1,403,475.70         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 123        | \$16,737,560.63        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>136</b> | <b>\$18,141,036.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVB7    | INDYMAC BANK, FSB               |  | 4          | \$380,182.84           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 58         | \$6,035,806.72         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$6,415,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVC5    | INDYMAC BANK, FSB               |  | 1          | \$272,572.79           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 41         | \$7,147,322.28         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b>  | <b>\$7,419,895.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVD3    | INDYMAC BANK, FSB               |  | 1          | \$184,045.65           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 65         | \$11,099,438.43        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$11,283,484.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVE1    | Unavailable                     |  | 50         | \$8,025,348.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$8,025,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVF8    | Unavailable                     |  | 31         | \$4,097,103.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$4,097,103.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVH4    | INDYMAC BANK, FSB               |  | 86         | \$16,407,770.73        | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 236        | \$40,780,699.68        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>322</b> | <b>\$57,188,470.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JVJ0    | INDYMAC BANK, FSB                        | 78         | \$13,057,822.28         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 691        | \$121,004,989.08        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>769</b> | <b>\$134,062,811.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVK7    | INDYMAC BANK, FSB                        | 25         | \$3,413,484.30          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 573        | \$91,522,281.88         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>598</b> | <b>\$94,935,766.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVL5    | INDYMAC BANK, FSB                        | 6          | \$1,016,331.52          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 92         | \$13,680,875.93         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,697,207.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVM3    | INDYMAC BANK, FSB                        | 4          | \$675,464.11            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 78         | \$10,412,673.33         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,088,137.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVN1    | INDYMAC BANK, FSB                        | 3          | \$297,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 58         | \$6,939,749.28          | 95.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,236,749.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVP6    | Unavailable                              | 12         | \$1,571,025.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,571,025.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVQ4    | Unavailable                              | 7          | \$832,802.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$832,802.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVR2    | Unavailable                              | 6          | \$737,901.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$737,901.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVS0    | INDYMAC BANK, FSB                        | 2          | \$373,500.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 78         | \$13,515,168.95         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$13,888,668.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVT8    | INDYMAC BANK, FSB                        | 2          | \$579,000.00            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 60         | \$8,375,031.35          | 93.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,954,031.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JVU5    | Unavailable                              | 12         | \$1,199,260.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,199,260.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JW59    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 38         | \$5,668,288.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,668,288.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JW67    |  | 6          | \$1,004,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,004,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JYS7    |  | U.S. BANK N.A.                           | 35         | \$3,548,315.91         | 18.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 102        | \$16,075,499.06        | 81.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,623,814.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JYT5    |  | U.S. BANK N.A.                           | 1          | \$175,000.00           | 10.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,483,303.24         | 89.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,658,303.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JYU2    |  | U.S. BANK N.A.                           | 4          | \$507,000.02           | 14.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 16         | \$2,905,247.02         | 85.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,412,247.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JYV0    |  | U.S. BANK N.A.                           | 18         | \$1,737,421.60         | 23.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 47         | \$5,591,602.05         | 76.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,329,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JZ23    |  | IRWIN MORTGAGE<br>CORPORATION            | 1          | \$171,000.00           | 4.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 24         | \$4,049,400.00         | 95.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,220,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JZL1    |  | IRWIN MORTGAGE<br>CORPORATION            | 25         | \$2,843,436.53         | 24.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 63         | \$8,726,629.52         | 75.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,570,066.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JZM9    |  | IRWIN MORTGAGE<br>CORPORATION            | 18         | \$2,284,093.14         | 21.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 62         | \$8,542,496.46         | 78.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,826,589.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JZN7    |  | IRWIN MORTGAGE<br>CORPORATION            | 31         | \$4,718,877.46         | 30.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 64         | \$10,602,101.80        | 69.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$15,320,979.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JZP2    |  | IRWIN MORTGAGE<br>CORPORATION            | 26         | \$3,560,873.08         | 28.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 60         | \$8,975,262.72         | 71.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,536,135.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JZQ0    | IRWIN MORTGAGE CORPORATION | 15        | \$2,121,596.06         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 58        | \$10,067,184.71        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$12,188,780.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZR8    | IRWIN MORTGAGE CORPORATION | 29        | \$3,377,699.99         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 52        | \$6,360,750.00         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$9,738,449.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZS6    | IRWIN MORTGAGE CORPORATION | 12        | \$1,803,294.96         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43        | \$6,883,589.34         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>55</b> | <b>\$8,686,884.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZT4    | IRWIN MORTGAGE CORPORATION | 9         | \$833,728.05           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43        | \$6,230,336.61         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>52</b> | <b>\$7,064,064.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZU1    | IRWIN MORTGAGE CORPORATION | 24        | \$2,890,395.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 45        | \$5,966,800.00         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>69</b> | <b>\$8,857,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZV9    | IRWIN MORTGAGE CORPORATION | 18        | \$2,470,442.27         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 55        | \$8,374,650.00         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,845,092.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZW7    | IRWIN MORTGAGE CORPORATION | 29        | \$3,659,750.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 63        | \$10,381,400.00        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>92</b> | <b>\$14,041,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZX5    | IRWIN MORTGAGE CORPORATION | 13        | \$2,061,825.21         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 38        | \$6,113,912.00         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>51</b> | <b>\$8,175,737.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZZ0    | IRWIN MORTGAGE CORPORATION | 20        | \$3,290,150.00         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 32        | \$5,803,550.00         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>52</b> | <b>\$9,093,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K2A8    | COUNTRYWIDE                | 84        | \$5,663,305.56         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 93         | \$6,251,519.66         | 52.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$11,914,825.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K2B6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,510,260.00         | 29.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 127        | \$20,430,542.42        | 70.59%      | 1        | \$236,108.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$28,940,802.42</b> | <b>100%</b> | <b>1</b> | <b>\$236,108.70</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K2H3    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$28,271,927.00        | 46.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 173        | \$32,972,243.44        | 53.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$61,244,170.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K2J9    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$20,842,165.03        | 40.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 155        | \$30,034,015.79        | 59.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$50,876,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K2K6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,493,399.54         | 33.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$17,198,832.71        | 66.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,692,232.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K2L4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,620,221.00         | 14.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,972,908.33        | 85.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$18,593,129.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K2M2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,458,950.00         | 15.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$13,588,610.90        | 84.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$16,047,560.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K3A7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,283,924.00         | 25.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 126        | \$24,607,625.99        | 74.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$32,891,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K3B5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,429,279.72        | 24.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 182        | \$35,694,875.92        | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$47,124,155.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389K3E9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,444,578.00         | 49.46%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 35         | \$6,585,293.91         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,029,871.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3F6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,446,890.00         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$13,095,277.24        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$17,542,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3G4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,110,596.98         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,074,353.49         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,184,950.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3J8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,696,809.22         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,811,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3P4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,007,238.28        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,191,160.79         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,198,399.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3S8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,286,472.47         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$10,059,349.04        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,345,821.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3T6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,540,875.00         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$9,557,919.91         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,098,794.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$869,650.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$7,195,081.61         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$8,064,731.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,383,464.98         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,374,897.70         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,758,362.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,540,438.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,265,075.70         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,805,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,830,508.23         | 47.74%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 49         | \$6,382,638.67         | 52.26%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$12,213,146.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K4C2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,892,064.27         | 48.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 110        | \$7,386,626.51         | 51.73%      | 1        | \$66,227.89         | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$14,278,690.78</b> | <b>100%</b> | <b>1</b> | <b>\$66,227.89</b>  |    | <b>0</b> | <b>\$0</b>       |
| 31389K4F5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,302,978.26         | 36.28%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 91         | \$16,341,862.61        | 63.72%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,644,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K4G3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,247,193.16         | 28.06%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 88         | \$16,020,377.11        | 71.94%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$22,267,570.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K4H1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,001,340.61         | 33.76%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 58         | \$9,812,616.18         | 66.24%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,813,956.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K4J7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,124,553.00         | 14.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 72         | \$12,764,851.19        | 85.73%      | 1        | \$117,236.38        | NA | 1        | \$117,236        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,889,404.19</b> | <b>100%</b> | <b>1</b> | <b>\$117,236.38</b> |    | <b>1</b> | <b>\$117,236</b> |
| 31389K4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,304,388.15         | 15.76%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 122        | \$23,010,650.02        | 84.24%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$27,315,038.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,553,721.29         | 24.55%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 80         | \$13,998,487.12        | 75.45%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$18,552,208.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389K5G2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,087,839.36         | 25.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 174        | \$25,917,734.38        | 74.04%      | 1        | \$245,136.70        | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$35,005,573.74</b> | <b>100%</b> | <b>1</b> | <b>\$245,136.70</b> |    | <b>0</b> | <b>\$0</b>       |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389K5H0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,825,239.93         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$27,175,485.63        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$35,000,725.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5J6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,459,575.04         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 127        | \$23,493,708.30        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$31,953,283.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5K3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,604,872.00         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,514,269.81         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,119,141.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5L1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,629,612.00         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,558,082.54         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,187,694.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5M9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,563,323.30         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,029,508.49         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,592,831.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5P2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$428,289.96           | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$659,820.69           | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,088,110.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5Q0    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,167,757.38         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 458        | \$28,433,729.49        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>545</b> | <b>\$33,601,486.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5R8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,326.37           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$912,918.31           | 85.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,072,244.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5S6    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$6,964,427.40         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 519        | \$34,363,658.07        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>627</b> | <b>\$41,328,085.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389K5U1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,178,458.04         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 148        | \$26,846,872.94        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,025,330.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5V9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,077,505.00         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 141        | \$24,952,589.50        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$30,030,094.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5W7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,770,366.29         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 141        | \$24,237,464.80        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,007,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5Y3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,026,398.02         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$19,980,274.94        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,006,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K5Z0    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,351,633.74         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$4,137,349.78         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$10,488,983.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K6A4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$619,165.22           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$10,540,121.94        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,159,287.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K6B2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,783,521.85         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$8,146,343.95         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$11,929,865.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K6C0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,947,426.00         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$11,105,184.85        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,052,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K6D8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,726,820.87         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$12,759,758.82        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$14,486,579.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K6G1    | COUNTRYWIDE                  | 76         | \$12,136,508.45        | 37.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 107        | \$19,959,696.02        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$32,096,204.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K6H9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,709,361.50         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,238,126.73        | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,947,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K6J5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,504,580.00         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$13,096,360.84        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,600,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K6K2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,022,735.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,603,605.90        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,626,340.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K6S5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,835,837.00         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$19,264,861.28        | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,100,698.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,789,622.36         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$14,294,615.28        | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,084,237.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K6Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,105,321.19         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,951,094.64         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,056,415.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K7A3    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$22,990,590.84        | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 206        | \$27,703,659.32        | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$50,694,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K7D7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,908,316.15         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 306        | \$37,644,132.74        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$46,552,448.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389K7G0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,912,313.81         | 23.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 162        | \$28,233,361.81        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$37,145,675.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K7H8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,336,270.90         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$9,213,736.55         | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,550,007.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K7K1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,888,650.19         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$8,203,972.28         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,092,622.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K7L9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,945.15            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,515,323.55         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,601,268.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389K7M7    |  | Unavailable                  | 10         | \$1,347,432.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,347,432.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KB26    |  | PRISM MORTGAGE COMPANY       | 8          | \$1,653,922.19         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$676,636.61           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,330,558.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KB42    |  | PRISM MORTGAGE COMPANY       | 10         | \$1,890,411.08         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$205,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,095,911.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KB59    |  | PRISM MORTGAGE COMPANY       | 10         | \$1,238,583.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,238,583.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KB75    |  | PRISM MORTGAGE COMPANY       | 22         | \$4,517,559.09         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$619,300.00           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,136,859.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KB91    |  | PRISM MORTGAGE COMPANY       | 10         | \$1,612,771.87         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$372,800.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,985,571.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KBN0    |  |                              | 26         | \$4,942,496.58         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY |           |                       |             |          |               |    |          |
|              |  | Unavailable            | 3         | \$643,978.31          | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$5,586,474.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KBQ3    |  | PRISM MORTGAGE COMPANY | 5         | \$769,640.91          | 76.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$236,000.00          | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,005,640.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KBR1    |  | PRISM MORTGAGE COMPANY | 4         | \$752,468.05          | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$810,598.19          | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,563,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KBS9    |  | PRISM MORTGAGE COMPANY | 10        | \$1,678,565.97        | 84.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$297,860.21          | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,976,426.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KBT7    |  | PRISM MORTGAGE COMPANY | 20        | \$2,826,705.87        | 82.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$610,041.71          | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,436,747.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KBV2    |  | PRISM MORTGAGE COMPANY | 14        | \$2,037,344.43        | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$538,009.96          | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,575,354.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KBZ3    |  | PRISM MORTGAGE COMPANY | 11        | \$1,443,074.87        | 63.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$841,837.99          | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,284,912.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KCA7    |  | PRISM MORTGAGE COMPANY | 12        | \$1,583,000.00        | 78.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$432,000.00          | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KCG4    |  | PRISM MORTGAGE COMPANY | 19        | \$2,748,497.78        | 91.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$240,000.00          | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,988,497.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31389KCH2    |  | PRISM MORTGAGE         | 16        | \$2,823,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |            |                        |             |          |               |          |               |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,823,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KCJ8    | PRISM MORTGAGE COMPANY              | 15         | \$2,254,420.90         | 97.47%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 1          | \$58,500.00            | 2.53%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,312,920.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KCL3    | PRISM MORTGAGE COMPANY              | 18         | \$2,166,070.95         | 68.57%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 7          | \$992,700.00           | 31.43%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,158,770.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KD40    | THIRD FEDERAL SAVINGS AND LOAN      | 96         | \$15,095,932.24        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$15,095,932.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KDE8    | BANK ONE,NA                         | 97         | \$17,171,248.25        | 66.55%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 46         | \$8,629,429.83         | 33.45%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$25,800,678.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KDF5    | BANK ONE,NA                         | 48         | \$8,537,106.61         | 69.43%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 19         | \$3,759,293.55         | 30.57%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$12,296,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KDG3    | BANK ONE,NA                         | 23         | \$4,344,793.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,344,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KDH1    | BANK ONE,NA                         | 16         | \$2,469,086.78         | 33.29%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 29         | \$4,946,800.00         | 66.71%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,415,886.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KE23    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,800,529.78         | 68.57%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 10         | \$1,283,741.86         | 31.43%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,084,271.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KE31    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,184,411.42         | 65.79%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                         | 16         | \$2,175,696.96         | 34.21%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,360,108.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389KE56    | FIRST HORIZON HOME LOAN             | 20         | \$2,273,369.67         | 53.01%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 13         | \$2,015,102.07         | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,288,471.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KEF4    |  | Unavailable                         | 19         | \$1,957,129.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,957,129.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KEG2    |  | Unavailable                         | 19         | \$1,968,689.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,968,689.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KEK3    |  | Unavailable                         | 16         | \$1,644,233.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,644,233.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KEN7    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$8,406,671.66         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$6,593,487.85         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$15,000,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KEP2    |  | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$13,623,916.41        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$6,376,286.22         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$20,000,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KER8    |  | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$11,418,629.87        | 68.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$5,158,168.90         | 31.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$16,576,798.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KES6    |  | FIRST HORIZON HOME LOAN CORPORATION | 109        | \$21,666,651.76        | 69.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$9,289,767.22         | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$30,956,418.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KET4    |  | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$14,867,933.03        | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$5,132,322.25         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$20,000,255.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KEU1    |  | FIRST HORIZON HOME LOAN CORPORATION | 69         | \$8,436,325.89         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,564,025.00         | 15.64%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,000,350.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KEV9    |  | FIRST HORIZON HOME LOAN CORPORATION       | 49         | \$9,240,413.95         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27         | \$5,759,587.76         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$15,000,001.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KEW7    |  | FIRST HORIZON HOME LOAN CORPORATION       | 86         | \$9,519,696.83         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 39         | \$5,480,439.63         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,000,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KEY3    |  | FIRST HORIZON HOME LOAN CORPORATION       | 15         | \$2,572,864.00         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$503,100.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,075,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KEZ0    |  | FIRST HORIZON HOME LOAN CORPORATION       | 31         | \$4,681,650.00         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12         | \$1,905,850.00         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,587,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KFJ5    |  | THIRD FEDERAL SAVINGS AND LOAN            | 85         | \$10,006,642.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,006,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KG21    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18         | \$2,001,829.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,001,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KG39    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8          | \$1,004,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KG54    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36         | \$4,435,216.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,435,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389KG62    |  | FIRST CITIZENS BANK & TRUST               | 45         | \$4,310,071.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | COMPANY OF SC                             |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,310,071.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KG88    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18        | \$2,121,858.57         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,121,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KG96    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5         | \$712,066.64           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$712,066.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KGZ8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24        | \$2,494,812.34         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,494,812.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KHA2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8         | \$998,160.89           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$998,160.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KHB0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9         | \$1,257,449.27         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,257,449.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KHC8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 34        | \$2,664,116.85         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,664,116.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KJ44    |  | FLAGSTAR BANK, FSB                        | 8         | \$830,129.70           | 13.61%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 35        | \$5,268,344.96         | 86.39%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,098,474.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KJ77    |  | FLAGSTAR BANK, FSB                        | 6         | \$1,169,333.54         | 9.52%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 60        | \$11,110,266.24        | 90.48%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$12,279,599.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KJ93    |  | Unavailable                               | 60        | \$12,005,818.02        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$12,005,818.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KJZ5    |  | Unavailable                               | 71        | \$10,994,460.29        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$10,994,460.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK26    | FLAGSTAR BANK,<br>FSB |  | 5          | \$1,147,428.61         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 66         | \$12,204,132.83        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$13,351,561.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK34    | FLAGSTAR BANK,<br>FSB |  | 9          | \$614,079.38           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 114        | \$7,616,108.97         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$8,230,188.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK42    | FLAGSTAR BANK,<br>FSB |  | 4          | \$560,446.38           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 45         | \$9,022,793.63         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$9,583,240.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK59    | FLAGSTAR BANK,<br>FSB |  | 4          | \$732,407.77           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 40         | \$7,559,386.81         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$8,291,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK67    | FLAGSTAR BANK,<br>FSB |  | 1          | \$193,669.80           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 45         | \$7,389,337.74         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$7,583,007.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK75    | Unavailable           |  | 47         | \$7,313,594.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$7,313,594.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KK83    | FLAGSTAR BANK,<br>FSB |  | 2          | \$419,983.47           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 36         | \$5,775,936.57         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$6,195,920.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKB6    | FLAGSTAR BANK,<br>FSB |  | 7          | \$488,288.05           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 17         | \$1,142,000.13         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$1,630,288.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKE0    | FLAGSTAR BANK,<br>FSB |  | 7          | \$395,812.20           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 24         | \$1,592,855.21         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$1,988,667.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKJ9    |                       |  | 10         | \$1,457,619.77         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |            |                        |             |          |                    |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |                    |    |          |            |
|              | Unavailable           | 78         | \$14,557,460.58        | 90.9%       | 1        | \$70,851.44        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$16,015,080.35</b> | <b>100%</b> | <b>1</b> | <b>\$70,851.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKK6    | FLAGSTAR BANK,<br>FSB | 1          | \$57,082.13            | 5.22%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,036,712.78         | 94.78%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,093,794.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKL4    | FLAGSTAR BANK,<br>FSB | 1          | \$92,842.57            | 2.17%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 26         | \$4,178,707.56         | 97.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,271,550.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKM2    | Unavailable           | 63         | \$9,297,533.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$9,297,533.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKN0    | FLAGSTAR BANK,<br>FSB | 3          | \$428,043.54           | 4.28%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 70         | \$9,576,529.80         | 95.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,004,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKP5    | FLAGSTAR BANK,<br>FSB | 16         | \$2,731,352.54         | 7.8%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 163        | \$32,293,764.53        | 92.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$35,025,117.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKQ3    | Unavailable           | 83         | \$11,602,044.22        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$11,602,044.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKR1    | Unavailable           | 105        | \$17,228,531.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$17,228,531.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKU4    | Unavailable           | 42         | \$8,248,342.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$8,248,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKV2    | FLAGSTAR BANK,<br>FSB | 4          | \$827,568.51           | 5.96%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable           | 67         | \$13,064,327.02        | 94.04%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$13,891,895.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKW0    | Unavailable           | 130        | \$12,744,031.75        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$12,744,031.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KKX8    |                       | 16         | \$965,108.26           | 9.52%       | 0        | \$0.00             | NA | 0        | \$0        |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 145        | \$9,177,829.66         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>161</b> | <b>\$10,142,937.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKY6    | Unavailable           | 122        | \$11,983,796.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$11,983,796.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KKZ3    | FLAGSTAR BANK,<br>FSB | 5          | \$778,512.02           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59         | \$12,044,758.32        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$12,823,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL25    | FLAGSTAR BANK,<br>FSB | 4          | \$696,138.92           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 109        | \$21,461,796.07        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$22,157,934.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL33    | FLAGSTAR BANK,<br>FSB | 3          | \$474,189.83           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 71         | \$12,825,474.77        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$13,299,664.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL41    | Unavailable           | 53         | \$7,284,535.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$7,284,535.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL58    | Unavailable           | 86         | \$5,938,103.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$5,938,103.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL66    | FLAGSTAR BANK,<br>FSB | 3          | \$484,352.47           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40         | \$6,638,701.15         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$7,123,053.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL74    | Unavailable           | 37         | \$5,486,311.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,486,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL82    | FLAGSTAR BANK,<br>FSB | 2          | \$140,779.55           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 69         | \$4,208,913.90         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$4,349,693.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KL90    | Unavailable           | 88         | \$4,612,057.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$4,612,057.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLA7    |                       | 5          | \$773,136.38           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 43         | \$6,472,190.23         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$7,245,326.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLB5    | FLAGSTAR BANK,<br>FSB | 2          | \$211,626.95           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 64         | \$10,115,683.35        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$10,327,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLC3    | FLAGSTAR BANK,<br>FSB | 4          | \$684,873.47           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 75         | \$14,606,461.35        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$15,291,334.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLD1    | Unavailable           | 72         | \$12,090,859.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$12,090,859.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLE9    | Unavailable           | 28         | \$4,637,011.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,637,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLF6    | Unavailable           | 121        | \$6,804,730.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>121</b> | <b>\$6,804,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLG4    | FLAGSTAR BANK,<br>FSB | 2          | \$423,384.60           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 27         | \$5,093,636.89         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,517,021.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLH2    | Unavailable           | 29         | \$5,115,011.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,115,011.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLJ8    | FLAGSTAR BANK,<br>FSB | 5          | \$519,565.47           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 46         | \$4,510,238.08         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,029,803.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLK5    | FLAGSTAR BANK,<br>FSB | 7          | \$1,298,895.05         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 66         | \$11,120,744.39        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$12,419,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLL3    | FLAGSTAR BANK,<br>FSB | 2          | \$287,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 55         | \$8,072,556.22         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$8,360,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KLM1    | FLAGSTAR BANK,<br>FSB | 6          | \$721,882.88           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 91         | \$13,522,917.64        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$14,244,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLN9    | FLAGSTAR BANK,<br>FSB | 5          | \$900,040.37           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 120        | \$22,857,679.63        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>125</b> | <b>\$23,757,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLP4    | FLAGSTAR BANK,<br>FSB | 4          | \$628,600.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 60         | \$11,624,498.44        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$12,253,098.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLQ2    | FLAGSTAR BANK,<br>FSB | 6          | \$587,205.59           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 77         | \$7,529,625.76         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$8,116,831.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLR0    | FLAGSTAR BANK,<br>FSB | 22         | \$1,271,436.66         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 115        | \$7,168,324.52         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$8,439,761.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLS8    | Unavailable           | 27         | \$4,118,073.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,118,073.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLT6    | FLAGSTAR BANK,<br>FSB | 1          | \$200,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 34         | \$6,020,035.06         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$6,220,035.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLU3    | FLAGSTAR BANK,<br>FSB | 4          | \$582,447.73           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 26         | \$4,431,194.40         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,013,642.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLV1    | FLAGSTAR BANK,<br>FSB | 3          | \$289,832.68           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 66         | \$6,550,091.75         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$6,839,924.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLW9    | Unavailable           | 23         | \$4,221,821.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,221,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KLY5    | FLAGSTAR BANK,<br>FSB | 3          | \$259,850.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 82         | \$11,988,042.88        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$12,247,892.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KLZ2    | Unavailable           | 42         | \$5,944,892.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,944,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM24    | FLAGSTAR BANK,<br>FSB | 3          | \$420,965.60           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44         | \$8,109,367.11         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$8,530,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM32    | FLAGSTAR BANK,<br>FSB | 2          | \$331,308.27           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 125        | \$24,028,843.20        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$24,360,151.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM40    | FLAGSTAR BANK,<br>FSB | 7          | \$408,763.35           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 61         | \$4,269,602.93         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$4,678,366.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM57    | Unavailable           | 60         | \$9,193,858.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$9,193,858.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM65    | FLAGSTAR BANK,<br>FSB | 1          | \$76,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 81         | \$12,603,693.67        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$12,680,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM73    | Unavailable           | 36         | \$7,159,532.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,159,532.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM81    | Unavailable           | 110        | \$21,303,383.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>110</b> | <b>\$21,303,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KM99    | Unavailable           | 39         | \$6,909,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$6,909,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMA6    | FLAGSTAR BANK,<br>FSB | 1          | \$129,870.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23         | \$4,678,960.19         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,808,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KMC2    | FLAGSTAR BANK,<br>FSB | 1          | \$146,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33         | \$5,424,396.08         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,570,396.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMD0    | FLAGSTAR BANK,<br>FSB | 6          | \$392,747.92           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 55         | \$3,857,089.00         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$4,249,836.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KME8    | Unavailable           | 31         | \$5,323,985.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,323,985.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMF5    | Unavailable           | 61         | \$9,899,190.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$9,899,190.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMG3    | Unavailable           | 93         | \$13,773,923.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$13,773,923.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMH1    | FLAGSTAR BANK,<br>FSB | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 122        | \$24,115,597.15        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$24,235,597.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMJ7    | FLAGSTAR BANK,<br>FSB | 2          | \$367,550.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 46         | \$8,127,068.05         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,494,618.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMK4    | Unavailable           | 66         | \$6,551,133.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$6,551,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KML2    | Unavailable           | 37         | \$5,100,975.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,100,975.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMM0    | Unavailable           | 94         | \$11,399,604.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$11,399,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMN8    | Unavailable           | 27         | \$5,103,422.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,103,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMP3    | Unavailable           | 41         | \$7,882,367.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$7,882,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMR9    | FLAGSTAR BANK,<br>FSB | 6          | \$938,469.68           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 73        | \$15,156,100.00        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$16,094,569.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMS7    |  | Unavailable           | 35        | \$6,333,728.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$6,333,728.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMU2    |  | Unavailable           | 63        | \$6,236,504.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$6,236,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMOV0   |  | Unavailable           | 99        | \$6,228,551.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>99</b> | <b>\$6,228,551.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMW8    |  | Unavailable           | 51        | \$6,408,953.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$6,408,953.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMX6    |  | Unavailable           | 18        | \$2,024,997.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,024,997.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMY4    |  | Unavailable           | 88        | \$5,127,715.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>88</b> | <b>\$5,127,715.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KMZ1    |  | Unavailable           | 20        | \$4,221,950.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,221,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN23    |  | FLAGSTAR BANK,<br>FSB | 3         | \$275,409.86           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 37        | \$6,236,458.39         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$6,511,868.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN31    |  | FLAGSTAR BANK,<br>FSB | 1         | \$124,556.27           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 14        | \$2,768,347.61         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,892,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN49    |  | FLAGSTAR BANK,<br>FSB | 5         | \$879,286.22           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 42        | \$5,581,809.58         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$6,461,095.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN56    |  | Unavailable           | 42        | \$2,849,396.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$2,849,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN64    |  | FLAGSTAR BANK,<br>FSB | 1         | \$71,956.38            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 51        | \$3,397,068.23         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$3,469,024.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KN72    | Unavailable           | 20         | \$3,675,531.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,675,531.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN80    | FLAGSTAR BANK,<br>FSB | 4          | \$624,000.00           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$2,475,453.40         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,099,453.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KN98    | FLAGSTAR BANK,<br>FSB | 2          | \$188,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40         | \$3,953,071.30         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,141,071.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNA5    | Unavailable           | 48         | \$7,585,963.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$7,585,963.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KND9    | Unavailable           | 40         | \$6,544,361.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$6,544,361.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNE7    | Unavailable           | 24         | \$4,297,697.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,297,697.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNF4    | Unavailable           | 28         | \$5,177,290.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,177,290.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNG2    | FLAGSTAR BANK,<br>FSB | 6          | \$761,432.21           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 136        | \$20,089,446.71        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$20,850,878.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNH0    | FLAGSTAR BANK,<br>FSB | 8          | \$1,422,307.26         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 139        | \$26,245,870.56        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$27,668,177.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNJ6    | Unavailable           | 34         | \$5,324,618.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,324,618.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNK3    | FLAGSTAR BANK,<br>FSB | 1          | \$186,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 58         | \$8,805,952.88         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$8,991,952.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KNM9    | FLAGSTAR BANK,<br>FSB | 5          | \$507,550.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 63         | \$5,992,119.22         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,499,669.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNN7    |  | FLAGSTAR BANK, FSB | 7          | \$1,248,579.47         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$9,971,123.84         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$11,219,703.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNP2    |  | FLAGSTAR BANK, FSB | 6          | \$556,163.70           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$4,183,262.64         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,739,426.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNQ0    |  | FLAGSTAR BANK, FSB | 3          | \$293,919.25           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$8,009,660.56         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$8,303,579.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNS6    |  | FLAGSTAR BANK, FSB | 1          | \$136,800.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$6,037,669.04         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,174,469.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNU1    |  | FLAGSTAR BANK, FSB | 12         | \$1,642,106.47         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 94         | \$16,609,072.99        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$18,251,179.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNV9    |  | Unavailable        | 25         | \$4,620,167.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,620,167.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNW7    |  | Unavailable        | 139        | \$8,615,139.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$8,615,139.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNX5    |  | FLAGSTAR BANK, FSB | 14         | \$2,166,881.97         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 173        | \$33,092,460.24        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$35,259,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNY3    |  | Unavailable        | 50         | \$9,576,898.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$9,576,898.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNZ0    |  | FLAGSTAR BANK, FSB | 1          | \$108,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$16,458,275.46        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$16,566,275.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |          |            |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389KP21    | FLAGSTAR BANK,<br>FSB | 2         | \$196,258.42          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23        | \$2,286,571.87        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$2,482,830.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KP47    | FLAGSTAR BANK,<br>FSB | 2         | \$156,946.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 43        | \$2,639,502.53        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$2,796,448.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KP54    | FLAGSTAR BANK,<br>FSB | 2         | \$277,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 26        | \$4,124,941.79        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$4,401,941.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KP62    | Unavailable           | 48        | \$3,268,632.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$3,268,632.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KP70    | FLAGSTAR BANK,<br>FSB | 1         | \$95,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13        | \$1,273,586.28        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,368,586.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KPA3    | FLAGSTAR BANK,<br>FSB | 6         | \$417,290.07          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 55        | \$3,826,104.80        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$4,243,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KPB1    | Unavailable           | 50        | \$4,843,402.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$4,843,402.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KPC9    | FLAGSTAR BANK,<br>FSB | 11        | \$728,622.00          | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40        | \$2,439,012.98        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b> | <b>\$3,167,634.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KPD7    | FLAGSTAR BANK,<br>FSB | 4         | \$247,753.43          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44        | \$3,009,420.48        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$3,257,173.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KPE5    | Unavailable           | 21        | \$3,466,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$3,466,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KPF2    | Unavailable           | 18        | \$3,003,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,003,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPG0    |  | Unavailable        | 18         | \$3,523,350.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,523,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPH8    |  | FLAGSTAR BANK, FSB | 7          | \$1,078,661.18         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$22,895,740.81        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$23,974,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPJ4    |  | FLAGSTAR BANK, FSB | 5          | \$1,009,245.59         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 186        | \$37,853,616.27        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$38,862,861.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPK1    |  | Unavailable        | 24         | \$4,684,806.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,684,806.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPL9    |  | FLAGSTAR BANK, FSB | 23         | \$1,397,353.96         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$7,692,023.97         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$9,089,377.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPM7    |  | FLAGSTAR BANK, FSB | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$13,039,680.00        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$13,139,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPN5    |  | Unavailable        | 12         | \$1,217,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,217,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPP0    |  | FLAGSTAR BANK, FSB | 1          | \$70,500.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$2,620,934.12         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,691,434.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPQ8    |  | FLAGSTAR BANK, FSB | 1          | \$163,439.43           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 299        | \$50,691,256.08        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>300</b> | <b>\$50,854,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPR6    |  | FLAGSTAR BANK, FSB | 8          | \$1,423,414.89         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 150        | \$28,239,489.68        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$29,662,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |                    |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389KPS4    |  | Unavailable           | 11         | \$2,022,147.84         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,022,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KPT2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$243,000.00           | 11.38%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 12         | \$1,891,800.00         | 88.62%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,134,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KPU9    |  | FLAGSTAR BANK,<br>FSB | 22         | \$4,370,186.17         | 7.4%        | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 276        | \$54,693,102.45        | 92.6%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>298</b> | <b>\$59,063,288.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KPV7    |  | FLAGSTAR BANK,<br>FSB | 35         | \$5,765,605.00         | 12.1%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 232        | \$41,878,185.67        | 87.9%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$47,643,790.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KPW5    |  | FLAGSTAR BANK,<br>FSB | 15         | \$983,400.00           | 11.24%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 115        | \$7,766,830.00         | 88.76%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$8,750,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KPX3    |  | Unavailable           | 84         | \$15,735,275.12        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$15,735,275.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KPZ8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$75,000.00            | 1.76%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 26         | \$4,191,704.36         | 98.24%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,266,704.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KQ20    |  | FLAGSTAR BANK,<br>FSB | 5          | \$357,761.55           | 19.27%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 22         | \$1,499,103.68         | 80.73%      | 1        | \$65,728.23        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,856,865.23</b>  | <b>100%</b> | <b>1</b> | <b>\$65,728.23</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQ53    |  | Unavailable           | 20         | \$3,295,217.84         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,295,217.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KQ61    |  | Unavailable           | 7          | \$1,172,255.67         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,172,255.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389KQ79    |  | FLAGSTAR BANK,<br>FSB | 1          | \$181,823.11           | 12.34%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable           | 6          | \$1,291,475.69         | 87.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,473,298.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KQ87    | FLAGSTAR BANK,<br>FSB | 1          | \$111,056.38           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 57         | \$9,087,952.40         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$9,199,008.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQ95    | FLAGSTAR BANK,<br>FSB | 4          | \$538,446.47           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 100        | \$14,982,533.18        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$15,520,979.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQA2    | Unavailable           | 25         | \$1,561,132.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,561,132.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQB0    | FLAGSTAR BANK,<br>FSB | 2          | \$202,675.42           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 36         | \$3,567,744.74         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,770,420.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQD6    | FLAGSTAR BANK,<br>FSB | 8          | \$1,210,833.28         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 100        | \$16,383,215.94        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$17,594,049.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQF1    | FLAGSTAR BANK,<br>FSB | 1          | \$165,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44         | \$8,996,536.71         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$9,161,536.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQG9    | FLAGSTAR BANK,<br>FSB | 1          | \$186,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 29         | \$5,084,277.91         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,270,277.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQH7    | Unavailable           | 23         | \$2,295,657.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,295,657.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQJ3    | Unavailable           | 8          | \$1,235,687.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,235,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQL8    | FLAGSTAR BANK,<br>FSB | 1          | \$99,895.59            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14         | \$1,430,938.94         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,530,834.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQM6    |                       | 1          | \$79,836.46            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                       |           |                       |             |          |               |    |          |            |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB |           |                       |             |          |               |    |          |            |
|              | Unavailable           | 16        | \$1,112,967.54        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,192,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQN4    | Unavailable           | 15        | \$3,157,180.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,157,180.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQP9    | FLAGSTAR BANK,<br>FSB | 13        | \$1,227,950.00        | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 66        | \$6,306,460.00        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b> | <b>\$7,534,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQQ7    | Unavailable           | 23        | \$2,270,493.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$2,270,493.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQR5    | FLAGSTAR BANK,<br>FSB | 5         | \$495,426.92          | 16.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25        | \$2,451,112.58        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$2,946,539.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQS3    | FLAGSTAR BANK,<br>FSB | 3         | \$283,467.99          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17        | \$1,706,191.05        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,989,659.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQU8    | FLAGSTAR BANK,<br>FSB | 3         | \$305,239.68          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$1,694,931.97        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,000,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQW4    | Unavailable           | 10        | \$1,438,118.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,438,118.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQX2    | FLAGSTAR BANK,<br>FSB | 7         | \$678,686.62          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22        | \$2,129,323.07        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$2,808,009.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQY0    | Unavailable           | 17        | \$1,278,278.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,278,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KQZ7    | FLAGSTAR BANK,<br>FSB | 2         | \$112,368.53          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 29        | \$1,841,737.20        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$1,954,105.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31389KRA1    | Unavailable                  | 23         | \$4,064,519.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,064,519.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KRB9    | FLAGSTAR BANK, FSB           | 2          | \$214,000.00           | 3.01%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$6,904,697.08         | 96.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,118,697.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSD4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,582,892.72         | 21.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$27,440,595.46        | 78.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$35,023,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSE2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,414,062.72         | 15.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 184        | \$29,603,836.84        | 84.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$35,017,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSF9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,325,460.30         | 15.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 198        | \$33,694,484.85        | 84.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$40,019,945.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSG7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,439,320.45         | 23.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 163        | \$30,722,710.88        | 76.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$40,162,031.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSH5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,030,693.82         | 33.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 98         | \$14,226,945.44        | 66.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$21,257,639.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSK8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,895,580.21         | 37.1%       | 1        | \$117,338.61        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$11,691,292.73        | 62.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$18,586,872.94</b> | <b>100%</b> | <b>1</b> | <b>\$117,338.61</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KSL6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,143,415.50         | 43.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$6,575,757.94         | 56.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,719,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389KSM4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,384,905.95         | 13.58%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 49         | \$8,813,910.63         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,198,816.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSN2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,723,664.39         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,531,857.60        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$18,255,521.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,171,531.00         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$16,598,588.13        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$22,770,119.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSS1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,920,088.69         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202        | \$19,739,592.03        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$24,659,680.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KST9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,643,195.67         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,163,560.47        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$13,806,756.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSU6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,446,773.66         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,101,182.19         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,547,955.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSV4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,455,168.78         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$14,778,924.94        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$16,234,093.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSW2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,136,388.87         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$8,644,081.65         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,780,470.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,971,543.73         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$15,796,782.85        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$22,768,326.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KU25    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,533,336.03         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$13,440,393.80        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,973,729.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KU33    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,305,512.72          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$23,878,309.75         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$26,183,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KU41    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,250,114.77          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 212        | \$39,927,041.84         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$42,177,156.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KU58    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$947,843.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$14,811,884.22         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,759,727.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KU66    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,931,402.04         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 489        | \$88,287,801.22         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>580</b> | <b>\$104,219,203.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KU74    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,803,919.57         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 516        | \$94,053,684.88         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>579</b> | <b>\$104,857,604.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KU82    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,277,886.69          | 42.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$5,733,506.57          | 57.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,011,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,394,646.73          | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$6,954,280.21          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,348,926.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KUW9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,139,082.58          | 40.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$7,598,729.57          | 59.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$12,737,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KUX7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,038,250.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 306        | \$58,848,882.61         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$62,887,132.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KUY5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,219,065.63         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$10,973,438.62        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$17,192,504.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KUZ2    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,824,489.14         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$7,879,749.70         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$16,704,238.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KV57    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,920,264.34         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,778,807.48         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,699,071.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KV73    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,537,266.77         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$32,577,663.78        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$38,114,930.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KV81    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,573,361.00         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$9,253,264.81         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$17,826,625.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KV99    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,403,224.00         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,613,674.84         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,016,898.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVE8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$739,543.53           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,298,923.20         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,038,466.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVF5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,037,967.67         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,695,165.52         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,733,133.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVG3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,650.96           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$2,907,706.55         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,313,357.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KVH1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,606,183.23         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 183        | \$30,500,653.19        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$38,106,836.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVJ7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,696,887.31         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 240        | \$33,782,032.02        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>312</b> | <b>\$42,478,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVK4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,223,994.40         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$4,081,322.19         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,305,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVM0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,402,213.00         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$15,678,767.81        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$19,080,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVP3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,189,451.00         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$9,025,244.52         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,214,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVQ1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,380,956.72         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$11,226,007.70        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$13,606,964.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVR9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,292,154.37         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$9,799,534.53         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$11,091,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVS7    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,361,177.52        | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 343        | \$61,571,854.65        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>411</b> | <b>\$72,933,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KVT5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,948,457.00         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$14,829,902.25        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$21,778,359.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWA5    | COUNTRYWIDE                  | 21         | \$3,625,198.68         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |            |
|              | Unavailable                  | 94         | \$17,130,894.28        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,756,092.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWM9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,746,632.94         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,170,533.15         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,917,166.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWN7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,778,034.11         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,676,806.06         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,454,840.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWP2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,574,179.00         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,344,354.25         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,918,533.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWQ0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,349,929.40         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$15,651,752.03        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,001,681.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWS6    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$9,907,426.37         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 175        | \$21,387,209.39        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$31,294,635.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWT4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,454,123.23         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 153        | \$14,400,957.33        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$15,855,080.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KWU1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,634,614.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$8,907,461.25         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,542,075.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KXB2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,784,963.95         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$7,221,743.65         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$12,006,707.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KXC0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,895,115.95         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 256        | \$32,165,553.71        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$36,060,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,492,304.56         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 274        | \$35,162,983.83        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$37,655,288.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXE6    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,763,567.82         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$21,115,087.99        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$28,878,655.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXG1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,273,648.01         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$11,564,210.75        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$17,837,858.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,945,078.95         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 266        | \$43,287,402.77        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$47,232,481.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,931,666.61         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$26,295,928.41        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$29,227,595.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXK2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,532,236.93         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$14,968,461.08        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,500,698.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$10,756,435.76        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$21,636,811.55        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$32,393,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,349,727.07        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$30,232,046.45        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$41,581,773.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,939,106.53        | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 408        | \$59,385,965.58        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>496</b> | <b>\$71,325,072.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KXV8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,167,725.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 134        | \$25,738,480.00        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$32,906,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,971,064.67         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 185        | \$31,048,418.19        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$35,019,482.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY21    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$8,853,885.84         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$14,693,877.69        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,547,763.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY39    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,358,639.76         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$9,998,471.20         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,357,110.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY47    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,686,759.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$9,359,167.19         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$17,045,926.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY54    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,231,773.43         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,454,054.36         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,685,827.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY62    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,127,874.54         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113        | \$7,782,271.59         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,910,146.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY70    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,557,976.70         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$7,236,219.31         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$11,794,196.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31389KY88    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$8,981,577.00         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 154        | \$10,602,631.39        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$19,584,208.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KY96    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$11,509,418.70        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$11,523,468.44        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$23,032,887.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYG0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,097,226.30         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$8,490,057.39         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$12,587,283.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYH8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,224,770.58        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$17,051,752.00        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$27,276,522.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYJ4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,438,588.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$14,561,712.51        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$23,000,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYK1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,691,004.00         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$12,809,131.95        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,500,135.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYQ8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,375,059.95         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$11,864,670.75        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,239,730.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYR6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,030,974.90         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$20,170,677.34        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,201,652.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYU9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,507,805.26         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,875,576.87         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,383,382.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYV7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,658,426.22         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$6,287,712.19         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,946,138.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389KYW5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,999,731.61         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$6,792,623.03         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,792,354.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYG3    | Unavailable                  | 3          | \$275,821.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$275,821.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KYY1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,225.34            | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$206,055.37           | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$293,280.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZ46    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,076,159.75         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 176        | \$29,932,439.47        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$35,008,599.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZ87    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,540,989.73         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98         | \$10,873,902.81        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$19,414,892.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZ95    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,850,610.52         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$10,268,734.05        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$18,119,344.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZB0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,289,527.78         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$10,108,553.75        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,398,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZD6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$16,462,603.58        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$22,376,467.79        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$38,839,071.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZE4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,195,023.84         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$18,057,484.47        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$27,252,508.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZF1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,979,614.85         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$9,870,779.40         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$15,850,394.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZX2    |  | COUNTRYWIDE HOME LOANS, INC.     | 26         | \$3,944,928.45         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 61         | \$11,846,889.46        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$15,791,817.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KZY0    |  | COUNTRYWIDE HOME LOANS, INC.     | 34         | \$5,625,221.42         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 72         | \$13,314,152.90        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$18,939,374.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L6Z7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 23         | \$3,930,173.77         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 24         | \$5,520,007.18         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$9,450,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7A1    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 15         | \$1,125,455.02         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5          | \$357,516.86           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,482,971.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7B9    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$524,950.85           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12         | \$2,317,410.42         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,842,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7C7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$827,956.13           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 8          | \$1,378,578.10         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,206,534.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7D5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 20         | \$1,224,072.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,224,072.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7E3    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 38         | \$2,071,662.45         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1          | \$68,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$2,139,662.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389L7F0    | ALLIANCE MORTGAGE COMPANY (NERO) | 10        | \$1,138,308.76         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 35        | \$7,208,471.13         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$8,346,779.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7G8    | IRWIN MORTGAGE CORPORATION       | 2         | \$190,250.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 28        | \$2,680,950.00         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$2,871,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7H6    | IRWIN MORTGAGE CORPORATION       | 21        | \$2,397,636.50         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 37        | \$3,644,850.00         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$6,042,486.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389L7J2    | IRWIN MORTGAGE CORPORATION       | 15        | \$1,507,649.99         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 18        | \$1,941,800.00         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,449,449.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAA7    | COUNTRYWIDE HOME LOANS, INC.     | 10        | \$921,604.12           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 64        | \$6,130,725.42         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$7,052,329.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAC3    | COUNTRYWIDE HOME LOANS, INC.     | 11        | \$1,322,375.00         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 58        | \$6,608,056.51         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>69</b> | <b>\$7,930,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAD1    | COUNTRYWIDE HOME LOANS, INC.     | 30        | \$4,888,551.49         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 25        | \$4,912,904.77         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$9,801,456.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAE9    | COUNTRYWIDE HOME LOANS, INC.     | 27        | \$1,595,799.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 72        | \$4,598,533.92         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>99</b> | <b>\$6,194,332.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAF6    | COUNTRYWIDE HOME LOANS, INC.     | 21        | \$3,502,497.61         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 63        | \$12,506,386.48        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>84</b> | <b>\$16,008,884.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LAG4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,025,200.00         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$7,668,202.66         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$10,693,402.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAK5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,424,651.69         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$7,184,557.10         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,609,208.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAL3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$799,399.28           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$6,498,987.48         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,298,386.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAM1    | Unavailable                  | 11         | \$1,893,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,893,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAR0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,640,880.00         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$8,778,673.00         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,419,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAS8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,014,920.00         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$16,634,807.57        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$19,649,727.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAT6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$995,800.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$15,936,841.73        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,932,641.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAU3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,783,325.00         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$13,665,685.56        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,449,010.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAV1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,179,154.54         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$21,787,231.89        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,966,386.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LAW9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,477,466.34         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$23,947,450.10        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>141</b> | <b>\$26,424,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LB65    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,148,155.46         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$6,312,277.27         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,460,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LB73    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,937,928.31         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$8,096,428.12         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,034,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LB81    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,484,474.00         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$8,531,456.62         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,015,930.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LB99    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,778,300.00         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$10,851,192.77        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,629,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LBB4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,898.03           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,006,707.17         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,167,605.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LBH1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$280,958.79           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,390,094.54         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,671,053.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LC23    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$558,250.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$15,044,413.48        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,602,663.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LC31    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$993,500.00           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,477,900.00         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,471,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LC56    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,080,370.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,355,548.99         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,435,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LCA5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,878,053.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$12,891,005.18        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,769,058.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCB3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,390,726.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$14,797,407.05        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$19,188,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCC1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,700,138.00         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$12,744,761.07        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,444,899.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCD9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,154,835.00         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$9,119,438.47         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,274,273.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCF4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$790,335.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$18,428,793.46        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$19,219,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCG2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$2,918,528.46         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$1,338,181.80         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$4,256,710.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCH0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,570,092.14         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$3,152,520.86         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$4,722,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCJ6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,042,109.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$4,271,942.90         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,314,051.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$406,425.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$4,757,811.66         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,164,236.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389LCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$839,900.00           | 18.85%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$3,616,493.60         | 81.15%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,456,393.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LCN7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,162,993.91         | 23.7%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$10,184,750.17        | 76.3%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$13,347,744.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LCQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$36,810.00            | 1.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$3,087,677.22         | 98.82%      | 1        | \$69,799.56        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,124,487.22</b>  | <b>100%</b> | <b>1</b> | <b>\$69,799.56</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LCU1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$457,504.00           | 7.59%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$5,566,488.26         | 92.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,023,992.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LCX5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,650,208.00         | 19.88%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$10,678,904.48        | 80.12%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,329,112.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LCZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$690,100.00           | 6.89%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$9,330,086.57         | 93.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,020,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LD22    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$895,086.76           | 15.87%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$4,744,195.58         | 84.13%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,639,282.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LD63    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,512,111.79         | 6.64%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$21,274,653.41        | 93.36%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$22,786,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LD71    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$397,647.00           | 28.15%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$1,014,720.95         | 71.85%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,412,367.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LD89    |  | COUNTRYWIDE                  | 35         | \$3,364,989.08         | 16.46%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 167        | \$17,080,699.67        | 83.54%      | 1        | \$22,004.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$20,445,688.75</b> | <b>100%</b> | <b>1</b> | <b>\$22,004.85</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LD97    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,991,999.16         | 87.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 5          | \$890,996.19           | 12.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,882,995.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDA4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,112,913.00         | 4.94%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 107        | \$21,433,102.25        | 95.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$22,546,015.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDC0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,096,500.00         | 21.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,210,910.79        | 78.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$14,307,410.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDF3    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,042,621.75        | 34.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 135        | \$22,962,861.76        | 65.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$35,005,483.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,414,752.00         | 9.6%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 131        | \$22,731,964.69        | 90.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,146,716.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDH9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,249,992.00         | 81.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 5          | \$969,953.54           | 18.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,219,945.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,315,300.00         | 22.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,191,419.09         | 77.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,506,719.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDK2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,775,032.32         | 28.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,557,361.84         | 71.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,332,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31389LDL0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,716,536.00         | 20.45%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 100        | \$6,677,420.39         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,393,956.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDM8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,113,117.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,093,754.08         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,206,871.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDN6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$3,156,165.73         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,450,165.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,105.80           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$855,216.24           | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,065,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDX4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,226,139.03         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$26,362,843.47        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$34,588,982.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE39    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,020,778.01         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,080,138.18         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,100,916.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE47    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$32,850.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,335,506.61         | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,368,356.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE62    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$567,698.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,485,139.33         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,052,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE88    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,498,122.20         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,382,457.81         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,880,580.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$883,723.75           | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,865,015.31         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,748,739.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEE5    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$11,552,691.07        | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 415        | \$63,832,739.21        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$75,385,430.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEG0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$226,687.00           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$951,757.97           | 80.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,178,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,914,755.56         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$7,569,616.46         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,484,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEM7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,724,131.91         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 175        | \$20,329,954.68        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$26,054,086.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$208,600.00           | 26.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$570,349.58           | 73.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$778,949.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,031,341.20         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,054,332.02         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,085,673.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LER6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,435,187.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,249,192.56         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,684,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEV7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,199,177.63         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 246        | \$33,854,717.33        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$37,053,894.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEW5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,216,909.07         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 270        | \$35,720,610.91        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$37,937,519.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LEX3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$621,400.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$6,303,385.58         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,924,785.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LEZ8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,267,335.20         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$8,303,452.75         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$11,570,787.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LF20    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,019,539.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$5,730,781.49         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,750,320.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LF38    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$388,022.00           | 13.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$2,404,341.58         | 86.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,792,363.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LF46    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,182,843.57         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 224        | \$32,724,242.05        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$37,907,085.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LF53    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,000.00            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,375,518.30         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,467,518.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LF79    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,450.15           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$7,506,328.54         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,741,778.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LF95    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$842,752.60           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$3,725,527.51         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,568,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFD6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$627,900.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,511,246.54         | 80%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,139,146.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LFE4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$477,374.00           | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$903,100.72           | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,380,474.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFG9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,249.68           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$3,808,340.68         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,978,590.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFK0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,534,625.60        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$18,789,779.82        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$33,324,405.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFN4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,420,380.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 127        | \$24,188,026.65        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,608,406.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFW4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$907,550.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$5,976,922.56         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$6,884,472.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFX2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,349,004.02         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$782,438.14           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,131,442.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LFZ7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$1,826,382.10         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$4,546,861.44         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$6,373,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LG45    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,711,164.00         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$7,792,330.33         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$9,503,494.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGD5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$171,650.12           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$917,382.81           | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,089,032.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGE3    | Unavailable                  | 16         | \$1,584,637.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,584,637.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,600.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,842,248.28         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,933,848.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGK9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,182,335.00         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$14,409,878.92        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,592,213.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGL7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,817,166.00         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$10,067,638.85        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,884,804.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGM5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$617,050.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$5,307,232.50         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,924,282.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGN3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,824.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$9,602,330.30         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,000,154.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGV5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$902,527.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$19,743,366.67        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,645,893.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LGW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,449.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$19,261,137.34        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,715,586.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LH44    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,698,002.00         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$17,448,573.68        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$26,146,575.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LH51    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,344,655.49         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$16,121,002.83        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,465,658.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LH77    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,042,000.00         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$10,847,709.25        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,889,709.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LH85    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,550.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$7,022,124.97         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,145,674.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LHS1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$693,310.00           | 35.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,260,749.00         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,954,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LHT9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,923,135.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$6,156,420.82         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,079,555.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LHU6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,359,057.00         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$2,586,828.00         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,945,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LHV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$730,119.00           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,370,200.00         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,100,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LHW2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,218,016.36         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$6,182,608.98         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,400,625.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LJ42    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,344,046.86         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 232        | \$42,660,890.01        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$50,004,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LJ59    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,854,339.37         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 131        | \$24,850,894.56        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,705,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LJ67    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,248,765.32         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$17,800,369.75        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,049,135.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LJE0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,802,659.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$18,325,176.59        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$23,127,835.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,968,397.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 127        | \$24,938,041.23        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$28,906,438.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LJM2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,176,787.99         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$5,940,312.46         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,117,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LK40    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,700,404.00         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,345,910.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,046,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LK57    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,304,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,304,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LK65    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,558,293.77         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,808,535.11         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,366,828.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LK81    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,802,008.80         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 185        | \$18,483,084.83        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$20,285,093.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LK99    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$9,896,136.74         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 551        | \$35,111,984.24        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>712</b> | <b>\$45,008,120.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LKA6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,195,093.95         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 116        | \$7,924,477.72         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$12,119,571.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,593,783.35         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,496,124.21         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,089,907.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,376,339.11         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,439,941.53        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,816,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKE8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,150,807.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$13,244,803.42        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,395,610.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKF5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,448,700.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,656,889.81         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$12,105,589.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,243,850.00         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$9,156,520.00         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,400,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,920,600.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$17,204,485.04        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,125,085.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKK4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,918,419.30         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$24,177,534.65        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$27,095,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKS7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,206,666.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,157,241.00         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,363,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LLA5    |  | Unavailable                  | 9          | \$1,120,152.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,120,152.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LLC1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,800.00            | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$931,658.25           | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,012,458.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LLD9    | Unavailable                  | 8          | \$1,017,226.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,017,226.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LLH0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,800,799.54         | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$18,204,057.73        | 91%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,004,857.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LLJ6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,407,674.73         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$9,601,886.59         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$15,009,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LLK3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,249,475.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$14,766,383.53        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,015,858.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LLQ0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,135,436.00         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$9,303,936.44         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,439,372.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LLW7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,963,194.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$15,380,625.72        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$18,343,819.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LM55    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,374,904.58         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$17,685,089.08        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$22,059,993.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LMK2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,707,476.90         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$7,116,815.67         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$10,824,292.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LMM8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,833,953.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$6,988,330.00         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,822,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LMN6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,552,017.11         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$12,464,623.74        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$17,016,640.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LMZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,945,042.80         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$14,240,243.88        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$21,185,286.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LN39    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,714,948.55         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$25,091,417.51        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$27,806,366.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LNA3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,376,255.00         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$6,927,074.14         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$10,303,329.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,014,420.24         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$6,276,235.05         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$10,290,655.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LNF2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,792,517.00         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$8,916,122.84         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,708,639.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LNQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,578,528.00         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$14,519,749.28        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,098,277.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LNR6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,121,194.00         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$9,421,450.00         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,542,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LP29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,485,536.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$20,365,550.60        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,851,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                    |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389LP37    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,166,826.39         | 34.11%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 64         | \$4,185,758.91         | 65.89%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,352,585.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LP52    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,270,731.00         | 20.93%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 49         | \$4,801,902.25         | 79.07%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,072,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LP60    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$278,450.00           | 3.85%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 56         | \$6,961,913.52         | 96.15%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,240,363.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LPL7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,200.00           | 10.39%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 9          | \$1,028,234.03         | 89.61%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,147,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LPU7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$990,540.00           | 14.13%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 62         | \$6,020,139.43         | 85.87%      | 1        | \$80,324.08        | NA | 1        | \$80,324        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,010,679.43</b>  | <b>100%</b> | <b>1</b> | <b>\$80,324.08</b> |    | <b>1</b> | <b>\$80,324</b> |
| 31389LPW3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,328,906.00         | 29.69%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 22         | \$3,147,000.00         | 70.31%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,475,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LPZ6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,582,591.51         | 28.38%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 84         | \$14,086,719.63        | 71.62%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>128</b> | <b>\$19,669,311.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LQA0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,000.00           | 2.9%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 61         | \$11,104,863.18        | 97.1%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,436,863.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389LQB8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,239,360.00         | 34.59%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                  | 50         | \$6,125,677.83         | 65.41%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,365,037.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LQC6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$499,578.23           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51        | \$5,641,119.31         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$6,140,697.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQD4    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,958,660.00         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66        | \$10,543,369.39        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$13,502,029.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQE2    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$2,712,059.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59        | \$7,172,840.34         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$9,884,899.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQH5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$853,827.00           | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55        | \$2,488,149.57         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$3,341,976.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LW21    | Unavailable                  | 35        | \$5,688,587.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$5,688,587.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LW47    | Unavailable                  | 33        | \$4,174,614.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,174,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LW70    | Unavailable                  | 16        | \$2,485,520.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,485,520.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LW88    | RBMG INC.                    | 1         | \$273,104.07           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,479,494.94         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,752,599.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWF2    | RBMG INC.                    | 1         | \$254,386.11           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55        | \$8,791,978.98         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$9,046,365.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWG0    | Unavailable                  | 8         | \$1,363,210.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,363,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWH8    | Unavailable                  | 26        | \$3,777,818.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,777,818.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWJ4    | Unavailable                  | 16        | \$1,784,767.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,784,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389LWP0    | Unavailable | 55        | \$9,519,460.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>55</b> | <b>\$9,519,460.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWQ8    | Unavailable | 22        | \$3,620,771.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,620,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWS4    | Unavailable | 53        | \$7,758,910.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,758,910.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWV7    | Unavailable | 22        | \$2,438,348.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,438,348.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWW5    | RBMG INC.   | 1         | \$49,335.16           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 28        | \$3,374,726.37        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,424,061.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWX3    | Unavailable | 27        | \$4,143,390.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,143,390.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LWY1    | Unavailable | 6         | \$1,103,136.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,103,136.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX20    | Unavailable | 11        | \$1,556,779.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,556,779.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX38    | Unavailable | 20        | \$2,409,601.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,409,601.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX46    | Unavailable | 7         | \$1,093,590.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,093,590.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX53    | Unavailable | 14        | \$1,641,011.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,641,011.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX61    | Unavailable | 16        | \$2,034,003.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,034,003.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX79    | Unavailable | 23        | \$3,702,052.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,702,052.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX87    | Unavailable | 6         | \$1,050,081.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,050,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LX95    | Unavailable | 20        | \$3,672,087.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,672,087.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389LXA2    | RBMG INC.   | 1         | \$80,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 20        | \$2,575,574.52        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,655,574.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXB0    | Unavailable | 9         | \$1,193,381.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,193,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXC8    | Unavailable | 22        | \$3,364,469.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,364,469.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXD6    | Unavailable | 20        | \$2,651,493.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,651,493.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXF1    | Unavailable | 21        | \$3,183,560.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,183,560.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXG9    | Unavailable | 7         | \$1,272,458.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,272,458.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXH7    | Unavailable | 36        | \$5,250,395.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,250,395.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXK0    | Unavailable | 8         | \$1,044,594.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,044,594.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXL8    | Unavailable | 21        | \$2,577,838.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,577,838.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXM6    | Unavailable | 18        | \$2,231,632.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,231,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXN4    | Unavailable | 19        | \$3,412,430.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,412,430.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXP9    | RBMG INC.   | 1         | \$274,763.24          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 37        | \$6,129,795.60        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>38</b> | <b>\$6,404,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXQ7    | Unavailable | 27        | \$4,581,978.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,581,978.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXU8    | Unavailable | 17        | \$3,081,194.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,081,194.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389LXW4    | Unavailable | 10        | \$1,777,290.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,777,290.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXX2    | Unavailable | 39        | \$6,216,359.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>39</b> | <b>\$6,216,359.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LXZ7    | Unavailable | 9         | \$1,501,190.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,501,190.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LY29    | RBMG INC.   | 1         | \$180,500.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 14        | \$1,626,071.95        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,806,571.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LY45    | Unavailable | 22        | \$2,386,576.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,386,576.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LY52    | Unavailable | 19        | \$2,648,422.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,648,422.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LY60    | Unavailable | 33        | \$5,939,741.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,939,741.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYC7    | Unavailable | 8         | \$1,018,113.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,018,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYD5    | RBMG INC.   | 1         | \$154,450.49          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 21        | \$2,615,576.65        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,770,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYE3    | Unavailable | 24        | \$2,893,268.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,893,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYF0    | Unavailable | 8         | \$1,116,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,116,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYG8    | Unavailable | 11        | \$1,264,464.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,264,464.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYH6    | Unavailable | 11        | \$1,522,257.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,522,257.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYL7    | Unavailable | 10        | \$1,198,766.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,198,766.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LYM5    | Unavailable | 19        | \$3,056,838.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                           |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>19</b> | <b>\$3,056,838.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYN3    | Unavailable               |  | 9         | \$1,253,997.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,253,997.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYP8    | RBMG INC.                 |  | 1         | \$76,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8         | \$1,204,587.86        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,280,587.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYQ6    | Unavailable               |  | 21        | \$2,897,329.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>21</b> | <b>\$2,897,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYR4    | RBMG INC.                 |  | 2         | \$308,315.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 21        | \$2,731,512.92        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>23</b> | <b>\$3,039,827.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYS2    | Unavailable               |  | 11        | \$1,513,662.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b> | <b>\$1,513,662.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYT0    | Unavailable               |  | 10        | \$1,567,242.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$1,567,242.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYU7    | Unavailable               |  | 7         | \$1,221,324.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$1,221,324.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYV5    | Unavailable               |  | 30        | \$5,142,269.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>30</b> | <b>\$5,142,269.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2W6    | USAA FEDERAL SAVINGS BANK |  | 32        | \$3,919,971.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>32</b> | <b>\$3,919,971.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2X4    | USAA FEDERAL SAVINGS BANK |  | 64        | \$9,060,893.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>64</b> | <b>\$9,060,893.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2Y2    | USAA FEDERAL SAVINGS BANK |  | 54        | \$6,449,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>54</b> | <b>\$6,449,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2Z9    | USAA FEDERAL SAVINGS BANK |  | 26        | \$3,624,864.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>26</b> | <b>\$3,624,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3A3    | USAA FEDERAL SAVINGS BANK |  | 147       | \$21,224,655.59       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$21,224,655.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M3G0    |  | GMAC MORTGAGE CORPORATION          | 26         | \$2,025,694.91         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 20         | \$2,166,365.15         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,192,060.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M3H8    |  | GMAC MORTGAGE CORPORATION          | 3          | \$508,776.46           | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 7          | \$1,210,106.70         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,718,883.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M3J4    |  | GMAC MORTGAGE CORPORATION          | 5          | \$1,056,568.07         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$480,353.31           | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,536,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M3L9    |  | GMAC MORTGAGE CORPORATION          | 12         | \$1,275,790.29         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$296,865.81           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,572,656.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5J2    |  | MARKET STREET MORTGAGE CORPORATION | 10         | \$635,323.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$635,323.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5K9    |  | MARKET STREET MORTGAGE CORPORATION | 39         | \$2,534,088.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$2,534,088.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5L7    |  | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,175,251.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,175,251.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5M5    |  | MARKET STREET MORTGAGE CORPORATION | 12         | \$774,865.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$774,865.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5N3    |  | MARKET STREET MORTGAGE CORPORATION | 16         | \$1,030,393.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,030,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389M5P8    | WITMER FUNDING, LLC                                     | 27         | \$5,686,622.23         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 65         | \$14,374,817.65        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,061,439.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5R4    | WITMER FUNDING, LLC                                     | 45         | \$5,341,394.10         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 75         | \$12,614,408.03        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>120</b> | <b>\$17,955,802.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5T0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$8,730,041.64         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 53         | \$11,467,470.34        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$20,197,511.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5U7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$6,348,126.40         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 56         | \$14,220,416.08        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$20,568,542.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5V5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$6,878,757.14         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 59         | \$13,991,167.69        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$20,869,924.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5W3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$6,220,964.40         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 64         | \$14,178,519.49        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,399,483.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5Y9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,715,297.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 70         | \$13,076,370.41        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>111</b> | <b>\$20,791,667.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M5Z6    | WASHINGTON MUTUAL BANK, FA                              | 42         | \$6,576,357.02         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 86         | \$13,814,850.39        | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,391,207.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389M6A0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$6,849,181.82         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 103        | \$13,471,047.23        | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,320,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389M6C6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$8,136,678.06         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$13,353,298.49        | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$21,489,976.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389M6D4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 40         | \$6,648,865.46         | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$13,464,605.42        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,113,470.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389M6E2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,081,247.48         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 107        | \$16,243,300.14        | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,324,547.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389M6F9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$8,901,227.17         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$11,514,781.29        | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$20,416,008.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389M6G7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$9,444,472.72         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$10,672,342.55        | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,116,815.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389M6T9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,876,902.80         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22         | \$3,778,862.67         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,655,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M6U6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$2,337,381.92         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 33         | \$4,362,675.20         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,700,057.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M6V4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 57         | \$8,540,642.24         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 79         | \$11,813,527.27        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>136</b> | <b>\$20,354,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M7A9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 60         | \$6,999,983.73         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 109        | \$12,805,800.30        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>169</b> | <b>\$19,805,784.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M7B7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$919,850.00           | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$721,400.00           | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,641,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M7C5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$3,865,469.56         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 130        | \$15,847,728.66        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$19,713,198.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M7D3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$3,874,262.49         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 127        | \$9,493,100.80         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>179</b> | <b>\$13,367,363.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |                    |    |          |                 |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389M7F8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$4,013,871.08          | 20.26%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 137        | \$15,801,271.95         | 79.74%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>172</b> | <b>\$19,815,143.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389M7J0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$7,429,115.34          | 36.5%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 78         | \$12,925,329.40         | 63.5%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>123</b> | <b>\$20,354,444.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389M7K7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 91         | \$6,045,246.31          | 30.45%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 210        | \$13,807,529.56         | 69.55%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>301</b> | <b>\$19,852,775.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389M7L5    | Unavailable  | 14         | \$1,141,523.12          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,141,523.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389M7M3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 85         | \$5,323,614.33          | 29.81%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 194        | \$12,532,697.95         | 70.19%      | 1        | \$74,230.18        | NA | 1        | \$74,230        |
| <b>Total</b> |  | <b>279</b> | <b>\$17,856,312.28</b>  | <b>100%</b> | <b>1</b> | <b>\$74,230.18</b> |    | <b>1</b> | <b>\$74,230</b> |
| 31389MA23    | WASHINGTON<br>MUTUAL BANK  | 70         | \$7,740,685.13          | 91.95%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 5          | \$677,782.16            | 8.05%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,418,467.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MA31    | WASHINGTON<br>MUTUAL BANK  | 559        | \$87,924,653.43         | 89.72%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 59         | \$10,077,903.30         | 10.28%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>618</b> | <b>\$98,002,556.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389MA49    | WASHINGTON<br>MUTUAL BANK  | 538        | \$87,194,902.38         | 86.73%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable  | 67         | \$13,335,745.16         | 13.27%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>605</b> | <b>\$100,530,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |



|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MA56    | WASHINGTON MUTUAL BANK | 561        | \$78,586,429.22         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 120        | \$21,636,483.19         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>681</b> | <b>\$100,222,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MA64    | WASHINGTON MUTUAL BANK | 368        | \$53,007,759.08         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$3,601,307.87          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>387</b> | <b>\$56,609,066.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MA72    | WASHINGTON MUTUAL BANK | 12         | \$1,902,423.15          | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$64,930.50             | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,967,353.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MA98    | WASHINGTON MUTUAL BANK | 94         | \$6,115,863.48          | 94.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$372,587.82            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,488,451.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MAW7    | WASHINGTON MUTUAL BANK | 12         | \$1,647,847.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,647,847.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MAY3    | WASHINGTON MUTUAL BANK | 79         | \$5,702,774.18          | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$207,511.72            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,910,285.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MAZ0    | WASHINGTON MUTUAL BANK | 20         | \$1,445,049.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,445,049.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MB22    | OHIO SAVINGS BANK      | 91         | \$13,035,239.40         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 654        | \$112,177,456.70        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>745</b> | <b>\$125,212,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MB30    | OHIO SAVINGS BANK      | 20         | \$2,213,687.79          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 440        | \$71,105,353.36         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>460</b> | <b>\$73,319,041.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MB48    | OHIO SAVINGS BANK      | 2          | \$237,652.05            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 108        | \$16,486,949.98         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$16,724,602.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MBB2    |                        | 582        | \$85,860,659.95         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 67         | \$11,140,747.33        | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>649</b> | <b>\$97,001,407.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBC0    |  | WASHINGTON<br>MUTUAL BANK     | 378        | \$53,103,086.96        | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,189,040.91         | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>390</b> | <b>\$55,292,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBD8    |  | WASHINGTON<br>MUTUAL BANK     | 74         | \$10,836,100.00        | 87.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,531,100.00         | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$12,367,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBF3    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,648,040.00         | 92.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$141,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,789,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBG1    |  | WASHINGTON<br>MUTUAL BANK     | 153        | \$20,147,712.00        | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,243,050.00         | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$21,390,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBH9    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,673,028.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,673,028.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBQ9    |  | OHIO SAVINGS BANK             | 29         | \$3,311,099.16         | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$8,485,081.05         | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$11,796,180.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MBZ9    |  | OHIO SAVINGS BANK             | 11         | \$1,481,125.10         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$7,854,764.99         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,335,890.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MC21    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,032,614.22         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$598,219.93           | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,630,834.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MC39    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$552,404.28           | 35.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16         | \$1,021,496.70         | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,573,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MC47    | WASHINGTON<br>MUTUAL BANK, FA | 106          | \$6,986,391.69          | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21           | \$1,372,868.30          | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>127</b>   | <b>\$8,359,259.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MC54    | WASHINGTON<br>MUTUAL BANK, FA | 122          | \$8,059,948.56          | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20           | \$1,409,939.93          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>142</b>   | <b>\$9,469,888.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MC70    | WASHINGTON<br>MUTUAL BANK, FA | 19           | \$3,743,048.04          | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12           | \$1,644,774.25          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b>    | <b>\$5,387,822.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MC88    | WASHINGTON<br>MUTUAL BANK, FA | 164          | \$22,766,525.81         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 98           | \$17,314,680.23         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>262</b>   | <b>\$40,081,206.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MC96    | WASHINGTON<br>MUTUAL BANK, FA | 379          | \$65,638,071.97         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 161          | \$30,488,508.09         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>540</b>   | <b>\$96,126,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCC9    | OHIO SAVINGS BANK             | 9            | \$1,058,154.16          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7            | \$1,606,220.17          | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b>    | <b>\$2,664,374.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCD7    | OHIO SAVINGS BANK             | 41           | \$4,609,992.50          | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 71           | \$11,738,336.42         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>112</b>   | <b>\$16,348,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCF2    | Unavailable                   | 8            | \$1,426,674.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>     | <b>\$1,426,674.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCN5    | OHIO SAVINGS BANK             | 14           | \$1,870,936.25          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 258          | \$46,880,241.56         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>272</b>   | <b>\$48,751,177.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCP0    | OHIO SAVINGS BANK             | 193          | \$24,978,375.24         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1,384        | \$265,766,176.46        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,577</b> | <b>\$290,744,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCQ8    | OHIO SAVINGS BANK             | 85           | \$10,736,871.17         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |              |                         |             |          |               |    |          |            |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 1,721        | \$322,772,379.78        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>1,806</b> | <b>\$333,509,250.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCR6    |  | OHIO SAVINGS BANK          | 7            | \$613,558.23            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 536          | \$91,502,153.55         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>543</b>   | <b>\$92,115,711.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCS4    |  | Unavailable                | 12           | \$1,963,657.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,963,657.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCY1    |  | WASHINGTON MUTUAL BANK, FA | 45           | \$5,554,784.61          | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16           | \$2,238,384.07          | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>61</b>    | <b>\$7,793,168.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MCZ8    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$1,546,117.86          | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2            | \$271,417.68            | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$1,817,535.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MD20    |  | WASHINGTON MUTUAL BANK, FA | 340          | \$52,483,690.63         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 176          | \$33,255,611.94         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>516</b>   | <b>\$85,739,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MD38    |  | WASHINGTON MUTUAL BANK, FA | 42           | \$5,251,117.00          | 57.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 27           | \$3,855,120.00          | 42.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>69</b>    | <b>\$9,106,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MD46    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$4,687,375.00          | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15           | \$2,899,500.00          | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>42</b>    | <b>\$7,586,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MD53    |  | WASHINGTON MUTUAL BANK, FA | 60           | \$10,395,499.42         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 27           | \$5,488,645.29          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>87</b>    | <b>\$15,884,144.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MD61    |  | WASHINGTON MUTUAL BANK, FA | 17           | \$3,106,402.00          | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 22           | \$4,428,005.33          | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$7,534,407.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MDA2    |  |                            | 414          | \$77,345,096.30         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 109        | \$21,042,672.05         | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>523</b> | <b>\$98,387,768.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDB0    |  | WASHINGTON<br>MUTUAL BANK, FA | 282        | \$44,034,737.17         | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 285        | \$53,352,921.80         | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>567</b> | <b>\$97,387,658.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDC8    |  | WASHINGTON<br>MUTUAL BANK, FA | 317        | \$56,670,869.36         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 207        | \$43,053,347.91         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>524</b> | <b>\$99,724,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDD6    |  | WASHINGTON<br>MUTUAL BANK, FA | 378        | \$68,589,125.74         | 68.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 150        | \$31,679,347.57         | 31.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>528</b> | <b>\$100,268,473.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDE4    |  | WASHINGTON<br>MUTUAL BANK, FA | 239        | \$43,710,584.82         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 280        | \$56,131,611.16         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>519</b> | <b>\$99,842,195.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDF1    |  | WASHINGTON<br>MUTUAL BANK, FA | 489        | \$93,203,592.93         | 93.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$6,202,407.66          | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>520</b> | <b>\$99,406,000.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDG9    |  | WASHINGTON<br>MUTUAL BANK, FA | 199        | \$35,717,270.85         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 306        | \$60,997,126.74         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>505</b> | <b>\$96,714,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDH7    |  | WASHINGTON<br>MUTUAL BANK, FA | 358        | \$62,291,925.49         | 62.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 187        | \$37,072,215.49         | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>545</b> | <b>\$99,364,140.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDJ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,611,238.14          | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,879,868.06          | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,491,106.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDM6    |  | WASHINGTON                    | 451        | \$67,228,000.03         | 67.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 181        | \$32,725,477.45         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>632</b> | <b>\$99,953,477.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 420        | \$62,674,071.38         | 62.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 197        | \$37,795,979.59         | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>617</b> | <b>\$100,470,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 442        | \$68,282,242.03         | 68.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 182        | \$31,108,037.12         | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>624</b> | <b>\$99,390,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 401        | \$63,401,796.31         | 63.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 201        | \$36,236,078.35         | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>602</b> | <b>\$99,637,874.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDS3    |  | WASHINGTON<br>MUTUAL BANK, FA | 313        | \$50,625,787.43         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 219        | \$46,522,106.08         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>532</b> | <b>\$97,147,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDT1    |  | WASHINGTON<br>MUTUAL BANK, FA | 404        | \$67,565,842.54         | 68.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 168        | \$31,028,642.02         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>572</b> | <b>\$98,594,484.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDU8    |  | WASHINGTON<br>MUTUAL BANK, FA | 420        | \$61,901,441.00         | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 219        | \$38,160,238.65         | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>639</b> | <b>\$100,061,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 449        | \$67,763,179.77         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 175        | \$31,878,538.00         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>624</b> | <b>\$99,641,717.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDW4    |  | WASHINGTON<br>MUTUAL BANK, FA | 410        | \$73,530,839.88         | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 125        | \$25,755,701.11         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>535</b> | <b>\$99,286,540.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389MDX2    |  | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$9,789,978.04          | 48.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 55         | \$10,234,800.88        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$20,024,778.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDY0    |  | WASHINGTON MUTUAL BANK, FA | 381        | \$67,016,672.64        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 162        | \$31,682,819.34        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>543</b> | <b>\$98,699,491.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDZ7    |  | WASHINGTON MUTUAL BANK, FA | 271        | \$44,854,302.13        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 143        | \$27,795,884.37        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>414</b> | <b>\$72,650,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME37    |  | Unavailable                | 8          | \$1,057,361.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,057,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME45    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$200,110.81           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,199,829.48         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,399,940.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME52    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,471,024.09         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$10,521,534.05        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$12,992,558.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME60    |  | WASHINGTON MUTUAL BANK, FA | 251        | \$40,022,230.51        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 310        | \$50,313,393.43        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>561</b> | <b>\$90,335,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME78    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,591,593.86         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 497        | \$91,929,689.38        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>519</b> | <b>\$95,521,283.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME86    |  | Unavailable                | 548        | \$95,868,558.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>548</b> | <b>\$95,868,558.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MEF0    |  | OHIO SAVINGS BANK          | 1          | \$72,500.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$3,799,187.53         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,871,687.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MEG8    |  | OHIO SAVINGS BANK          | 7          | \$915,173.66           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$7,513,087.84         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,428,261.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MEH6    | OHIO SAVINGS BANK          | 5          | \$607,363.99           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 130        | \$19,195,484.16        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$19,802,848.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEP8    | WASHINGTON MUTUAL BANK, FA | 516        | \$80,547,989.36        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 105        | \$19,348,138.75        | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>621</b> | <b>\$99,896,128.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEQ6    | WASHINGTON MUTUAL BANK, FA | 89         | \$13,889,826.24        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$1,191,263.05         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$15,081,089.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MER4    | WASHINGTON MUTUAL BANK, FA | 22         | \$3,245,143.68         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 136        | \$23,555,946.70        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>158</b> | <b>\$26,801,090.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MES2    | WASHINGTON MUTUAL BANK, FA | 63         | \$9,034,909.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 247        | \$40,033,109.84        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>310</b> | <b>\$49,068,018.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEU7    | WASHINGTON MUTUAL BANK, FA | 5          | \$538,001.60           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 120        | \$22,922,934.64        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$23,460,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEV5    | WASHINGTON MUTUAL BANK, FA | 38         | \$7,140,073.05         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 421        | \$87,420,218.63        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>459</b> | <b>\$94,560,291.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEW3    | WASHINGTON MUTUAL BANK, FA | 33         | \$4,337,664.53         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 499        | \$78,807,463.60        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>532</b> | <b>\$83,145,128.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEX1    | WASHINGTON MUTUAL BANK, FA | 148        | \$18,057,183.71        | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 481        | \$72,923,979.86        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>629</b> | <b>\$90,981,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MEY9    |                            | 177        | \$21,134,917.82        | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |            |
|              | Unavailable                   | 512        | \$75,143,480.17        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>689</b> | <b>\$96,278,397.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MF69    | Unavailable                   | 47         | \$5,027,049.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$5,027,049.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MF85    | Unavailable                   | 61         | \$6,445,652.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$6,445,652.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFA0    | WASHINGTON<br>MUTUAL BANK, FA | 109        | \$17,155,030.67        | 17.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 459        | \$80,582,518.43        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>568</b> | <b>\$97,737,549.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFB8    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,050,135.19         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 155        | \$26,419,850.28        | 96.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>163</b> | <b>\$27,469,985.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFC6    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$612,939.14           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 113        | \$16,201,568.04        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>118</b> | <b>\$16,814,507.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFD4    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,409,263.61         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 31         | \$2,263,061.08         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$3,672,324.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFE2    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$2,743,140.92         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 83         | \$5,743,297.37         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>123</b> | <b>\$8,486,438.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFF9    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$151,195.70           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 30         | \$2,030,739.18         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$2,181,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFG7    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,180,988.04         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 34         | \$4,721,603.82         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$7,902,591.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MFH5    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$585,528.89           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 31         | \$4,416,753.02         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$5,002,281.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFJ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$17,406,242.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$17,406,242.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFK8    |  | WASHINGTON<br>MUTUAL BANK, FA | 178        | \$32,143,875.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$32,143,875.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFW2    |  | OHIO SAVINGS BANK             | 3          | \$432,699.65           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$3,359,359.37         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,792,059.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MFX0    |  | Unavailable                   | 94         | \$13,952,089.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$13,952,089.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MG27    |  | OHIO SAVINGS BANK             | 8          | \$882,578.91           | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$273,043.03           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,155,621.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MG35    |  | OHIO SAVINGS BANK             | 184        | \$22,067,063.14        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20         | \$3,072,217.41         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>204</b> | <b>\$25,139,280.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MG43    |  | OHIO SAVINGS BANK             | 35         | \$3,724,984.88         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 43         | \$7,136,696.96         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$10,861,681.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MG50    |  | OHIO SAVINGS BANK             | 2          | \$107,500.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$2,018,145.05         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,125,645.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MGF8    |  | Unavailable                   | 27         | \$3,198,133.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,198,133.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MH42    |  | Unavailable                   | 30         | \$4,357,620.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,357,620.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MHB6    |  | OHIO SAVINGS BANK             | 28         | \$4,041,918.06         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$123,875.55           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,165,793.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MHC4    |  | OHIO SAVINGS BANK                            | 179        | \$23,727,456.80        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 78         | \$15,313,145.28        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$39,040,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHD2    |  | OHIO SAVINGS BANK                            | 34         | \$3,381,720.21         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 214        | \$37,867,690.62        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$41,249,410.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHJ9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 88         | \$10,806,134.13        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,488,371.10         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,294,505.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHK6    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 77         | \$10,582,718.64        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 42         | \$6,307,464.03         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$16,890,182.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHL4    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 17         | \$2,122,237.78         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$691,663.49           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,813,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHN0    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$1,834,300.00         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$546,000.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,380,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHP5    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 16         | \$1,961,220.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$150,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,111,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ24    |  | Unavailable                                  | 97         | \$14,179,212.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$14,179,212.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ32    |  | Unavailable                                  | 204        | \$29,294,649.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$29,294,649.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ40    |  | Unavailable                                  | 63         | \$8,640,132.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,640,132.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MJE8    | OHIO SAVINGS BANK | 10         | \$1,411,015.24         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$3,591,013.21         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,002,028.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJF5    | OHIO SAVINGS BANK | 1          | \$239,101.55           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,361,677.24         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,600,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJJ7    | Unavailable       | 152        | \$17,480,946.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>152</b> | <b>\$17,480,946.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJK4    | Unavailable       | 227        | \$25,695,548.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>227</b> | <b>\$25,695,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJL2    | Unavailable       | 61         | \$6,961,361.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$6,961,361.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJM0    | OHIO SAVINGS BANK | 42         | \$2,462,407.59         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 49         | \$3,238,859.05         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$5,701,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJN8    | OHIO SAVINGS BANK | 22         | \$1,099,693.64         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 61         | \$3,993,286.23         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$5,092,979.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJP3    | OHIO SAVINGS BANK | 1          | \$56,317.84            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 47         | \$2,837,052.63         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$2,893,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJR9    | Unavailable       | 105        | \$7,801,813.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>105</b> | <b>\$7,801,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJS7    | Unavailable       | 206        | \$14,800,455.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>206</b> | <b>\$14,800,455.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJT5    | Unavailable       | 134        | \$8,798,522.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>134</b> | <b>\$8,798,522.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJV0    | OHIO SAVINGS BANK | 27         | \$3,667,727.17         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 97         | \$13,104,945.14        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$16,772,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MJY4    | OHIO SAVINGS BANK | 2          | \$278,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 48         | \$6,011,788.81         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,289,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKT3    |  | VALLEY NATIONAL BANK           | 8          | \$1,502,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,502,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKV8    |  | VALLEY NATIONAL BANK           | 8          | \$1,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,003,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MKW6    |  | VALLEY NATIONAL BANK           | 7          | \$999,381.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$999,381.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MLA3    |  | NEXSTAR FINANCIAL CORPORATION  | 24         | \$3,790,093.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,790,093.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MLB1    |  | NEXSTAR FINANCIAL CORPORATION  | 35         | \$4,357,992.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,357,992.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MLC9    |  | NEXSTAR FINANCIAL CORPORATION  | 18         | \$1,568,837.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,568,837.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MLD7    |  | NEXSTAR FINANCIAL CORPORATION  | 31         | \$3,949,958.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,949,958.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MLE5    |  | NEXSTAR FINANCIAL CORPORATION  | 30         | \$3,045,520.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,045,520.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MM95    |  | THIRD FEDERAL SAVINGS AND LOAN | 122        | \$15,040,189.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$15,040,189.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MN29    |  | WITMER FUNDING, LLC            | 46         | \$9,687,289.86         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 53         | \$11,046,602.71        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$20,733,892.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MN37    |  | WITMER FUNDING, LLC            | 71         | \$6,558,649.58         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 75         | \$6,792,187.60         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$13,350,837.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MN45    | WITMER FUNDING, LLC            | 133        | \$12,647,352.29        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 52         | \$4,781,488.38         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>185</b> | <b>\$17,428,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MN52    | WITMER FUNDING, LLC            | 30         | \$5,585,049.14         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 55         | \$10,600,063.79        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$16,185,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MN60    | WITMER FUNDING, LLC            | 69         | \$5,245,536.92         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 50         | \$4,030,344.19         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$9,275,881.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MN78    | WITMER FUNDING, LLC            | 38         | \$7,210,834.05         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 40         | \$8,324,696.76         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$15,535,530.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MN86    | WITMER FUNDING, LLC            | 38         | \$6,207,477.80         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 28         | \$4,625,159.28         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$10,832,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNA1    | THIRD FEDERAL SAVINGS AND LOAN | 78         | \$13,084,746.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$13,084,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNB9    | WITMER FUNDING, LLC            | 4          | \$511,012.08           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$1,302,483.03         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,813,495.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNC7    | WITMER FUNDING, LLC            | 12         | \$1,661,388.99         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24         | \$3,392,548.85         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,053,937.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MND5    | WITMER FUNDING, LLC            | 58         | \$6,280,965.03         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 59         | \$7,200,358.73         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$13,481,323.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNE3    | WITMER FUNDING,                | 7          | \$420,026.02           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                     |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LLC                 |            |                        |             |          |               |    |          |            |
|              |  | Unavailable         | 7          | \$823,972.92           | 66.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,243,998.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNF0    |  | WITMER FUNDING, LLC | 153        | \$23,928,142.67        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 51         | \$8,846,088.57         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>204</b> | <b>\$32,774,231.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNG8    |  | WITMER FUNDING, LLC | 93         | \$16,015,645.38        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 59         | \$10,694,220.89        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>152</b> | <b>\$26,709,866.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNH6    |  | WITMER FUNDING, LLC | 103        | \$16,671,301.30        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 93         | \$16,536,775.96        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>196</b> | <b>\$33,208,077.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNJ2    |  | WITMER FUNDING, LLC | 78         | \$12,455,577.49        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 76         | \$13,416,520.34        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>154</b> | <b>\$25,872,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNK9    |  | WITMER FUNDING, LLC | 21         | \$4,165,708.81         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 29         | \$4,441,800.15         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>50</b>  | <b>\$8,607,508.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNL7    |  | WITMER FUNDING, LLC | 90         | \$18,491,748.79        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 72         | \$14,462,393.35        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>162</b> | <b>\$32,954,142.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNM5    |  | WITMER FUNDING, LLC | 91         | \$18,328,817.47        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 53         | \$10,325,649.43        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>144</b> | <b>\$28,654,466.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNN3    |  | WITMER FUNDING, LLC | 31         | \$5,058,211.36         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable         | 68         | \$12,734,150.70        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                     | <b>99</b>  | <b>\$17,792,362.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNP8    |  | WITMER FUNDING, LLC | 11         | \$812,715.98           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 87         | \$10,015,892.51        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>98</b>  | <b>\$10,828,608.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNQ6    |  | WITMER FUNDING, LLC | 9          | \$787,228.40           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 24         | \$2,309,876.12         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>33</b>  | <b>\$3,097,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNR4    |  | WITMER FUNDING, LLC | 148        | \$13,820,775.99        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 120        | \$10,561,585.21        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>268</b> | <b>\$24,382,361.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNS2    |  | WITMER FUNDING, LLC | 229        | \$18,483,641.57        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 127        | \$9,533,856.90         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>356</b> | <b>\$28,017,498.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNT0    |  | WITMER FUNDING, LLC | 109        | \$7,666,482.52         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 103        | \$7,490,301.91         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>212</b> | <b>\$15,156,784.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNU7    |  | WITMER FUNDING, LLC | 125        | \$20,385,762.84        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 68         | \$10,211,590.20        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$30,597,353.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNV5    |  | WITMER FUNDING, LLC | 95         | \$16,429,475.92        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 85         | \$16,063,644.88        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>180</b> | <b>\$32,493,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNW3    |  | WITMER FUNDING, LLC | 102        | \$17,424,453.04        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 58         | \$10,776,243.96        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$28,200,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNX1    |  | WITMER FUNDING, LLC | 85         | \$16,890,985.57        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 70         | \$13,641,754.43        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>155</b> | <b>\$30,532,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNY9    |  | WITMER FUNDING, LLC | 101        | \$18,224,470.89        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 22         | \$5,131,650.14         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>123</b> | <b>\$23,356,121.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MNZ6    |  | WITMER FUNDING, LLC        | 61         | \$11,781,371.32        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 30         | \$6,037,121.39         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$17,818,492.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MP68    |  | AMERICAN HOME FUNDING INC. | 85         | \$14,683,180.02        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$300,428.16           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,983,608.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MP76    |  | AMERICAN HOME FUNDING INC. | 77         | \$15,023,438.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$15,023,438.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MP84    |  | AMERICAN HOME FUNDING INC. | 93         | \$14,630,044.22        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3          | \$363,638.26           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$14,993,682.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MP92    |  | AMERICAN HOME FUNDING INC. | 38         | \$4,999,346.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,999,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPA9    |  | WITMER FUNDING, LLC        | 71         | \$7,157,216.54         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 68         | \$6,622,883.55         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$13,780,100.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPB7    |  | WITMER FUNDING, LLC        | 221        | \$24,538,153.50        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 54         | \$7,841,653.39         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>275</b> | <b>\$32,379,806.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPC5    |  | WITMER FUNDING, LLC        | 96         | \$12,576,146.68        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 100        | \$14,348,620.38        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$26,924,767.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQA8    |  | AMERICAN HOME FUNDING INC. | 88         | \$15,003,765.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$15,003,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MQB6    |  | AMERICAN HOME FUNDING INC. | 76         | \$10,111,794.24        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 13         | \$1,451,990.00         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$11,563,784.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQC4    |  | AMERICAN HOME FUNDING INC.     | 28         | \$5,053,003.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,053,003.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQD2    |  | AMERICAN HOME FUNDING INC.     | 93         | \$14,342,920.46        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$666,750.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$15,009,670.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQE0    |  | AMERICAN HOME FUNDING INC.     | 27         | \$4,620,451.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,620,451.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQG5    |  | AMERICAN HOME FUNDING INC.     | 36         | \$2,876,326.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,876,326.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQH3    |  | AMERICAN HOME FUNDING INC.     | 85         | \$12,682,860.45        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$499,600.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$13,182,460.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQK6    |  | AMERICAN HOME FUNDING INC.     | 15         | \$2,424,332.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,424,332.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQP5    |  | THIRD FEDERAL SAVINGS AND LOAN | 342        | \$33,063,664.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$33,063,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQQ3    |  | THIRD FEDERAL SAVINGS AND LOAN | 265        | \$24,881,471.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>265</b> | <b>\$24,881,471.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRW9    |  | THE LEADER MORTGAGE COMPANY    | 10         | \$916,736.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$916,736.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRX7    |  | THE LEADER MORTGAGE COMPANY    | 14         | \$1,203,650.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,203,650.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389MSA6    | HARWOOD STREET FUNDING I, LLC | 20        | \$3,518,022.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,518,022.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MTE7    | HOMESTREET BANK               | 19        | \$1,193,119.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,193,119.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MTG2    | HOMESTREET BANK               | 51        | \$7,817,196.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>51</b> | <b>\$7,817,196.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MTH0    | HOMESTREET BANK               | 13        | \$1,879,864.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,879,864.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MTJ6    | HOMESTREET BANK               | 4         | \$282,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$282,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MTK3    | HOMESTREET BANK               | 24        | \$3,850,925.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$3,850,925.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MU96    | PRISM MORTGAGE COMPANY        | 28        | \$4,851,109.84        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$386,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$5,237,109.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVA2    | PRISM MORTGAGE COMPANY        | 25        | \$3,972,777.60        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,385,600.00        | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b> | <b>\$5,358,377.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVB0    | PRISM MORTGAGE COMPANY        | 15        | \$2,712,300.00        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$623,950.00          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$3,336,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVC8    | PRISM MORTGAGE COMPANY        | 51        | \$9,175,781.15        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$616,253.45          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>55</b> | <b>\$9,792,034.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVD6    | PRISM MORTGAGE COMPANY        | 41        | \$7,253,178.98        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1         | \$81,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b> | <b>\$7,334,778.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVE4    | PRISM MORTGAGE COMPANY        | 5         | \$995,150.00          | 78.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 2         | \$275,000.00           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,270,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVF1    |  | PRISM MORTGAGE COMPANY               | 32        | \$6,340,833.29         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$3,114,200.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$9,455,033.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVG9    |  | PRISM MORTGAGE COMPANY               | 17        | \$2,820,527.05         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$471,600.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,292,127.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVH7    |  | PRISM MORTGAGE COMPANY               | 56        | \$10,940,877.19        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$923,300.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$11,864,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVJ3    |  | PRISM MORTGAGE COMPANY               | 29        | \$4,997,760.21         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$339,200.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$5,336,960.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVK0    |  | PRISM MORTGAGE COMPANY               | 9         | \$937,454.16           | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$170,300.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,107,754.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVL8    |  | PRISM MORTGAGE COMPANY               | 60        | \$11,073,192.42        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$929,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$12,002,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVM6    |  | PRISM MORTGAGE COMPANY               | 42        | \$6,744,698.33         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$436,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$7,180,698.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVP9    |  | PRISM MORTGAGE COMPANY               | 45        | \$8,229,896.81         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$994,700.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$9,224,596.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2G9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80        | \$15,047,699.99        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 75         | \$14,387,222.70        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$29,434,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2H7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$13,054,208.28        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$9,383,184.24         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$22,437,392.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2J3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$20,244,418.15        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$12,554,780.04        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$32,799,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,758,044.44        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$6,095,013.09         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$16,853,057.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2M6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,553,310.42         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$12,326,972.44        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$19,880,282.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2P9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$500,197.38           | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$663,957.11           | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,164,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2Q7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,648,777.63         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$743,819.54           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,392,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2T1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,347,618.91         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,194,351.90         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,541,970.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2U8    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$1,171,042.14         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 4         | \$570,697.14          | 32.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,741,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N2W4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,316,862.63        | 41.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26        | \$3,210,532.10        | 58.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,527,394.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N2Z7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$2,811,898.54        | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$2,503,477.22        | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,315,375.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N3A1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,441,567.59        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,084,499.83        | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,526,067.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N3B9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$633,792.32          | 55.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$512,054.30          | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,145,846.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N3C7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$760,802.32          | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$378,694.30          | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,139,496.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N3D5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,850,103.67        | 79.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$474,681.03          | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,324,784.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N3E3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,389,215.15        | 83.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$456,383.39          | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,845,598.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389N3F0    |  |                                      | 9         | \$1,020,805.53        | 59.89%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |            |
|              | Unavailable                          | 4         | \$683,597.58           | 40.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,704,403.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3G8    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,369,638.63         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11        | \$1,261,123.34         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,630,761.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3K9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$254,105.53           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 24        | \$3,271,895.19         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$3,526,000.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3M5    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$522,457.03           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 71        | \$9,917,133.15         | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$10,439,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3N3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$437,662.13           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 29        | \$3,366,647.69         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,804,309.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3P8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$871,780.19           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 50        | \$6,040,067.06         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$6,911,847.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3Q6    | Unavailable                          | 60        | \$6,610,846.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$6,610,846.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N3Z6    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$862,495.07           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6         | \$973,435.80           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,835,930.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N4A0    | CHASE MANHATTAN MORTGAGE             | 13        | \$1,389,526.06         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 19         | \$2,462,068.17         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,851,594.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4B8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$482,647.81           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 29         | \$3,604,332.89         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,086,980.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4D4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,297,005.01         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 92         | \$13,659,341.06        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,956,346.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4E2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,904,710.28         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 18         | \$2,519,778.96         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$9,424,489.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4F9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$20,007,549.61        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 59         | \$7,834,899.72         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$27,842,449.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4G7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,338,746.40         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 63         | \$9,298,789.43         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$17,637,535.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4H5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$17,420,711.45        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 129        | \$17,698,363.64        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$35,119,075.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4J1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,973,318.97         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 83         | \$9,763,008.35         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,736,327.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389N4K8    |  |                                      | 156        | \$23,257,750.96        | 57.83%      | 1        | \$23,311.06   | NA | 1        | \$23,311   |



|              |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |                    |
|              | Unavailable                          | 123        | \$16,962,834.26        | 42.17%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>279</b> | <b>\$40,220,585.22</b> | <b>100%</b> | <b>1</b> | <b>\$23,311.06</b> |    | <b>1</b> | <b>\$23,311.06</b> |
| 31389N4L6    | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$23,464,854.11        | 59.53%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 119        | \$15,955,288.36        | 40.47%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>268</b> | <b>\$39,420,142.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |
| 31389N4M4    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,875,844.41         | 54.72%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 52         | \$6,516,046.35         | 45.28%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>102</b> | <b>\$14,391,890.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |
| 31389N4N2    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$12,956,536.19        | 44.86%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 123        | \$15,927,321.45        | 55.14%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>225</b> | <b>\$28,883,857.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |
| 31389N4P7    | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$21,353,931.86        | 60.49%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 109        | \$13,947,792.80        | 39.51%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>257</b> | <b>\$35,301,724.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |
| 31389N4Q5    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$22,078,817.04        | 63.27%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 94         | \$12,815,780.68        | 36.73%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>239</b> | <b>\$34,894,597.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |
| 31389N4R3    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$13,071,698.54        | 50.09%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 99         | \$13,024,975.62        | 49.91%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>187</b> | <b>\$26,096,674.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |
| 31389N4T9    | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$23,086,191.41        | 66.04%      | 0        | \$0.00             | NA | 0        | \$0                |
|              | Unavailable                          | 94         | \$11,869,944.58        | 33.96%      | 0        | \$0.00             | NA | 0        | \$0                |
| <b>Total</b> |                                      | <b>259</b> | <b>\$34,956,135.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>         |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389N4U6    | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$23,134,165.09        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 111        | \$13,931,370.24        | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$37,065,535.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N4W2    | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$23,079,702.33        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 97         | \$11,773,401.26        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$34,853,103.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N4X0    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$20,982,073.34        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 113        | \$13,531,595.79        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>272</b> | <b>\$34,513,669.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N4Y8    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$16,444,012.11        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 104        | \$12,332,743.13        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$28,776,755.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N4Z5    | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$18,466,736.40        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 79         | \$8,961,907.52         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>218</b> | <b>\$27,428,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5A9    | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$25,375,145.47        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 81         | \$9,642,889.22         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$35,018,034.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5B7    | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$23,960,945.10        | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 88         | \$10,766,124.81        | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$34,727,069.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5C5    | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$15,006,966.58        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 65         | \$7,470,734.87         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |                    |    |          |                 |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$22,477,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5D3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$24,256,023.94        | 68.64%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 103        | \$11,081,554.07        | 31.36%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$35,337,578.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5E1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$20,426,159.25        | 58.43%      | 1        | \$21,252.72        | NA | 1        | \$21,252        |
|              |  | Unavailable                          | 116        | \$14,531,005.47        | 41.57%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$34,957,164.72</b> | <b>100%</b> | <b>1</b> | <b>\$21,252.72</b> |    | <b>1</b> | <b>\$21,252</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5F8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$15,065,258.91        | 59.95%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 95         | \$10,063,210.02        | 40.05%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$25,128,468.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5G6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$18,485,079.54        | 73.08%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 57         | \$6,810,083.11         | 26.92%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$25,295,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$19,834,083.86        | 79.36%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 43         | \$5,159,783.27         | 20.64%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$24,993,867.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5J0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$17,777,814.44        | 70.16%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 62         | \$7,562,216.99         | 29.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$25,340,031.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5K7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$23,433,078.27        | 67.7%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 103        | \$11,182,291.51        | 32.3%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$34,615,369.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389N5L5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$7,168,979.70         | 50.32%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 67         | \$7,079,182.18         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$14,248,161.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$6,405,580.16         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 157        | \$13,308,242.83        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$19,713,822.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$392,890.36           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 47         | \$2,690,943.07         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$3,083,833.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,207,737.50         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$443,769.75           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,651,507.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,307,421.12         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 18         | \$2,688,171.95         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$9,995,593.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$26,166,414.99        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 67         | \$13,179,953.56        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$39,346,368.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5V3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$16,412,496.57        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 46         | \$8,848,208.09         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$25,260,704.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5W1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$26,719,424.51        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 79         | \$15,783,918.83        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$42,503,343.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N5X9    |  | CHASE MANHATTAN MORTGAGE             | 113        | \$20,587,918.77        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 61         | \$12,646,966.09        | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$33,234,884.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$16,679,545.54        | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$12,628,441.46        | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$29,307,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5Z4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,313,347.00         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$3,036,337.43         | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,349,684.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,631,559.46         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$3,560,614.77         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$5,192,174.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6C4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$9,248,896.99         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 155        | \$10,542,948.23        | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$19,791,845.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$5,668,662.78         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$7,432,096.65         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$13,100,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$863,835.00           | 27.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$2,325,431.08         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$3,189,266.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6G5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$3,886,769.91         | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$5,895,026.29         | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$9,781,796.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6H3    |  |                                      | 172        | \$16,974,265.93        | 56.88%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                          | 130        | \$12,865,751.65        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$29,840,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6J9    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$7,648,407.44         | 49%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 81         | \$7,960,811.74         | 51%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$15,609,219.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6K6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$289,750.00           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 16         | \$1,533,131.63         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,822,881.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6L4    | UNIVERSAL MORTGAGE CORPORATION       | 12         | \$1,553,972.31         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 19         | \$2,449,923.27         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,003,895.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6M2    | UNIVERSAL MORTGAGE CORPORATION       | 9          | \$1,035,681.32         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$1,195,209.25         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,230,890.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6N0    | Unavailable                          | 48         | \$6,000,421.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,000,421.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6R1    | UNIVERSAL MORTGAGE CORPORATION       | 20         | \$2,105,400.00         | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6          | \$860,040.00           | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,965,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6S9    | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$954,758.07           | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5          | \$597,800.00           | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,552,558.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31389N6U4    | UNIVERSAL MORTGAGE                   | 2          | \$239,800.00           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                      |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                      | 8         | \$1,101,530.00        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,341,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N6W0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35        | \$2,866,078.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,866,078.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N6X8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38        | \$3,160,231.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,160,231.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N6Y6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,592,635.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,592,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N6Z3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,358,531.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,358,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N7A7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,094,620.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,094,620.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N7B5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,708,856.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,708,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N7C3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$2,463,215.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,463,215.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N7D1    |  | POPULAR MORTGAGE, INC.                           | 171       | \$22,351,975.25       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DBA POPULAR HOME MORTGAGE                               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>171</b> | <b>\$22,351,975.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389N7E9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 96         | \$13,440,401.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,440,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389N7F6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 52         | \$5,359,274.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,359,274.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389N7G4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 52         | \$5,717,781.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,717,781.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389N7H2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 12         | \$1,688,643.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,688,643.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389N7J8    |  | UNION PLANTERS BANK NA                                  | 10         | \$2,478,658.13         | 25.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 32         | \$7,294,914.01         | 74.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,773,572.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389N7K5    |  | UNION PLANTERS BANK NA                                  | 18         | \$2,347,854.23         | 24.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 59         | \$7,292,751.87         | 75.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,640,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NA21    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$541,684.03           | 32.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 13         | \$1,118,268.81         | 67.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,659,952.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389NA39    |  | WASHINGTON MUTUAL BANK, FA                              | 5          | \$634,136.17           | 51.2%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable  | 4          | \$604,319.53           | 48.8%       | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,238,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31389NA47    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$932,597.98           | 71.99%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 3          | \$362,862.24           | 28.01%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,295,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31389NA54    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$1,373,042.46         | 81.93%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 3          | \$302,820.20           | 18.07%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,675,862.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31389NA62    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$567,169.23           | 18.51%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 30         | \$2,496,195.89         | 81.49%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,063,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31389NA70    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,709,645.53         | 36.75%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 18         | \$2,942,764.63         | 63.25%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,652,410.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31389NA88    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$2,784,434.82         | 21.2%       | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 146        | \$10,349,290.01        | 78.8%       | 2        | \$123,458.25        | NA | 1        | \$52,405        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$13,133,724.83</b> | <b>100%</b> | <b>2</b> | <b>\$123,458.25</b> |    | <b>1</b> | <b>\$52,405</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31389NA96    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$8,290,904.92         | 39.73%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 64         | \$12,579,482.34        | 60.27%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,870,387.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |

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|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389NAA3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$3,034,144.15         | 20.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 104        | \$11,993,049.31        | 79.81%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>132</b> | <b>\$15,027,193.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NAC9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,542,708.06         | 48.96%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 26         | \$4,736,273.50         | 51.04%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,278,981.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NAD7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 1          | \$111,916.87           | 10.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 10         | \$907,213.83           | 89.02%      | 1        | \$68,046.58        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,019,130.70</b>  | <b>100%</b> | <b>1</b> | <b>\$68,046.58</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAF2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$1,944,232.98         | 91.54%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 1          | \$179,632.06           | 8.46%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,123,865.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NAM7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$705,464.98           | 16.17%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 45         | \$3,657,473.58         | 83.83%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,362,938.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NAN5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 17         | \$1,147,829.28         | 20.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 60         | \$4,324,327.44         | 79.02%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$5,472,156.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NAP0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$1,631,400.00         | 74.23%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$566,298.26           | 25.77%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,197,698.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NAR6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,108,393.42         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 28         | \$2,293,885.41         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,402,278.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAS4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$4,476,479.71         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 27         | \$4,337,860.23         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,814,339.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAT2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$7,424,807.50         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 120        | \$12,542,430.77        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>191</b> | <b>\$19,967,238.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAV7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$3,452,171.60         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 71         | \$7,843,353.83         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$11,295,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAW5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$1,167,211.55         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13         | \$1,990,437.45         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,157,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAX3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$572,395.36           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$690,729.82           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,263,125.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NAY1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$456,175.68           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4          | \$880,318.02           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,336,493.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NAZ8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$479,998.94           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35         | \$3,199,742.45         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,679,741.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NB20    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$3,849,797.06         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 101        | \$16,206,772.62        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,056,569.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NB38    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$4,877,531.05         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 115        | \$15,207,148.38        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$20,084,679.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NB46    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$5,552,150.41         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 137        | \$14,615,459.85        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$20,167,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NB53    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$6,915,758.96         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$13,141,404.50        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,057,163.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NB61    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$9,039,995.27         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 89         | \$11,172,198.40        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,212,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NB79    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 59         | \$5,825,435.06         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 145        | \$14,397,397.27        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$20,222,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB87    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$5,785,480.85         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$14,538,345.84        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$20,323,826.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB95    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$6,516,957.56         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 89         | \$13,713,470.37        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,230,427.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBA2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$5,744,704.13         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$6,644,670.63         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$12,389,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBB0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$593,818.38           | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$959,177.99           | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,552,996.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBC8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73         | \$10,526,423.87        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 69         | \$9,776,588.77         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$20,303,012.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBD6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$4,502,748.83         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 105        | \$17,595,006.99        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$22,097,755.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBE4    |  | WASHINGTON MUTUAL BANK, FA                              | 74         | \$9,918,861.66         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable  | 90         | \$13,152,441.46        | 57.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$23,071,303.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31389NBF1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$8,023,971.74         | 38.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 79         | \$12,764,452.20        | 61.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,788,423.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31389NBG9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 59         | \$7,832,700.00         | 35.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 105        | \$14,078,362.93        | 64.25%      | 1        | \$118,419.22        | NA | 1        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$21,911,062.93</b> | <b>100%</b> | <b>1</b> | <b>\$118,419.22</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31389NBH7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$376,937.89           | 10.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 18         | \$3,138,090.56         | 89.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,515,028.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31389NBK3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,855,725.00         | 27.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 30         | \$4,940,450.08         | 72.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,796,175.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31389NBK0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$8,258,750.00         | 40.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 71         | \$12,198,202.53        | 59.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,456,952.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31389NBL8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$3,128,979.88         | 39.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 28         | \$4,745,357.50         | 60.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,874,337.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NBM6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 1          | \$118,750.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9          | \$1,120,516.53         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,239,266.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBN4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$5,275,582.67         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 75         | \$14,725,488.05        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$20,001,070.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBP9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$5,390,364.47         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 70         | \$13,533,762.93        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$18,924,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBR5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 82         | \$8,020,370.00         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 102        | \$12,282,913.52        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>184</b> | <b>\$20,303,283.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBS3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$7,261,550.00         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 65         | \$9,534,080.00         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>114</b> | <b>\$16,795,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBT1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 60         | \$10,130,910.00        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 88         | \$15,411,392.49        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>148</b> | <b>\$25,542,302.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBU8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2          | \$226,408.03           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$952,552.19           | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,178,960.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NBV6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 13         | \$2,445,103.89         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 26         | \$3,557,894.91         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,002,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBW4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$588,750.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 25         | \$4,073,720.36         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,662,470.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBX2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$4,972,981.56         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 62         | \$14,476,899.62        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,449,881.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBY0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$3,964,351.76         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 85         | \$16,243,195.81        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,207,547.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NBZ7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$6,223,940.54         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 49         | \$13,768,160.64        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$19,992,101.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NC37    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 67         | \$6,783,973.42         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 123        | \$13,559,017.96        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>190</b> | <b>\$20,342,991.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NC45    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$1,055,946.47         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3          | \$629,363.55           | 37.34%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,685,310.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NC52    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 9          | \$1,493,992.95         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$823,630.93           | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,317,623.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NC60    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$6,748,606.78         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 107        | \$12,950,861.53        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$19,699,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NC78    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$3,472,010.00         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 30         | \$3,275,670.23         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,747,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NC86    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$8,197,462.93         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 65         | \$11,626,075.80        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,823,538.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NC94    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$6,047,976.80         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 49         | \$8,143,223.60         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$14,191,200.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NCA1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$6,720,344.08         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 56         | \$13,616,772.56        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$20,337,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NCB9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$8,498,248.21         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 59         | \$11,624,120.35        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$20,122,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCC7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,234,486.43         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 78         | \$12,750,231.49        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,984,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCD5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$7,048,069.85         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 92         | \$12,916,346.98        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$19,964,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCE3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$947,190.67           | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$957,693.69           | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,904,884.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCF0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$1,502,100.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,243,150.00         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,745,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCG8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$2,843,956.55         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$3,252,031.70         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,095,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCJ2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$9,006,349.42         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 72         | \$10,799,770.21        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$19,806,119.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCK9    |  | WASHINGTON MUTUAL BANK, FA                              | 94         | \$5,320,691.81         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 264        | \$15,204,548.83        | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$20,525,240.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCL7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 16         | \$776,383.61           | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$2,705,369.32         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$3,481,752.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCM5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$6,081,979.42         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$14,222,938.26        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,304,917.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCN3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 57         | \$10,134,634.53        | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$10,396,385.08        | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,531,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCP8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$6,939,495.86         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$12,978,019.97        | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$19,917,515.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCQ6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$274,309.94           | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$1,963,745.22         | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,238,055.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCR4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 84         | \$4,748,972.86         | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 209        | \$11,237,992.98        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$15,986,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NCS2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$8,924,150.32         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 51         | \$10,766,380.90        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$19,690,531.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NCT0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 17         | \$2,061,375.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 36         | \$5,323,738.88         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,385,113.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NCU7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$3,125,710.00         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 32         | \$3,633,665.00         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,759,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NCV5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$2,872,994.33         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 39         | \$4,138,008.67         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$7,011,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NCW3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$8,426,052.40         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 60         | \$11,856,968.04        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,283,020.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NCX1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 60         | \$5,646,830.20         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 163        | \$11,243,335.03        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>223</b> | <b>\$16,890,165.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NCY9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$3,533,200.00         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 57         | \$6,759,200.18         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,292,400.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NCZ6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$7,254,893.89         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 80         | \$13,737,139.16        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,992,033.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDA0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$1,929,378.23         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 48         | \$7,430,030.98         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,359,409.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDB8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 16         | \$1,756,042.49         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 62         | \$6,946,406.87         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$8,702,449.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDC6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,522,108.62         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 82         | \$14,996,676.97        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>116</b> | <b>\$20,518,785.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDD4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$5,215,329.44         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 59         | \$9,642,359.79         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$14,857,689.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDE2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$6,451,274.33         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 98         | \$15,156,364.82        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>141</b> | <b>\$21,607,639.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDF9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,108,497.91         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 104        | \$15,297,211.40        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,405,709.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDG7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$2,146,182.36         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44         | \$6,057,975.47         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,204,157.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDH5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$1,241,192.00         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$4,649,895.00         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,891,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJ30    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 22         | \$3,478,258.78         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33         | \$5,792,701.89         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,270,960.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJ48    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 134        | \$23,941,603.52        | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 153        | \$27,732,178.43        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$51,673,781.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJ63    |  | WASHINGTON<br>MUTUAL BANK  | 97         | \$16,473,320.63        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$3,238,335.39         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$19,711,656.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJ97    |  | Unavailable  | 26         | \$2,435,495.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,435,495.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJA4    |  | WITMER FUNDING,<br>LLC   | 106        | \$12,905,679.73        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$9,173,634.86         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,079,314.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJB2    |  | Unavailable  | 11         | \$1,396,380.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,396,380.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NJE6    |  | WITMER FUNDING,<br>LLC   | 26         | \$4,857,044.32         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$4,375,837.09         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,232,881.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NJF3    |  | NEXSTAR FINANCIAL CORPORATION | 24         | \$3,710,276.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,710,276.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJH9    |  | NEXSTAR FINANCIAL CORPORATION | 18         | \$1,141,481.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,141,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJJ5    |  | NEXSTAR FINANCIAL CORPORATION | 13         | \$1,708,022.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,708,022.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJK2    |  | NEXSTAR FINANCIAL CORPORATION | 18         | \$1,071,158.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,071,158.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJL0    |  | NEXSTAR FINANCIAL CORPORATION | 21         | \$2,622,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,622,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJM8    |  | NEXSTAR FINANCIAL CORPORATION | 35         | \$4,162,704.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,162,704.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJN6    |  | NEXSTAR FINANCIAL CORPORATION | 51         | \$4,677,525.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$4,677,525.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJP1    |  | NEXSTAR FINANCIAL CORPORATION | 11         | \$1,354,797.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,354,797.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJR7    |  | Unavailable                   | 123        | \$18,487,563.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$18,487,563.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJT3    |  | WASHINGTON MUTUAL BANK, FA    | 135        | \$20,528,829.40         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 65         | \$11,877,646.58         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$32,406,475.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJU0    |  | WASHINGTON MUTUAL BANK, FA    | 387        | \$72,696,881.92         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 253        | \$49,186,771.81         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>640</b> | <b>\$121,883,653.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJV8    |  | WASHINGTON MUTUAL BANK, FA    | 440        | \$84,050,578.36         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 370        | \$74,311,182.97         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>810</b> | <b>\$158,361,761.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJX4    |  | WASHINGTON<br>MUTUAL BANK                                      | 264        | \$45,283,560.19         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 65         | \$12,859,577.71         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$58,143,137.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NJY2    |  | WASHINGTON<br>MUTUAL BANK                                      | 235        | \$39,553,883.91         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 48         | \$8,864,109.24          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$48,417,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKD6    |  | Unavailable  | 32         | \$2,038,382.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,038,382.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKE4    |  | Unavailable  | 24         | \$3,299,543.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,299,543.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKG9    |  | Unavailable  | 31         | \$4,358,215.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,358,215.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKH7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$507,800.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 389        | \$65,046,376.87         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$65,554,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKJ3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$159,300.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 46         | \$6,245,313.43          | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,404,613.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKK0    |  | Unavailable  | 68         | \$10,633,154.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,633,154.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKL8    |  | Unavailable  | 70         | \$11,031,343.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,031,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKM6    |  | Unavailable  | 142        | \$21,147,641.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$21,147,641.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NL29    |  |  | 26         | \$3,410,675.00          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) |            |                        |             |          |               |    |          |            |
|              | Unavailable                            | 21         | \$4,816,850.00         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,227,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NL37    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 15         | \$1,472,033.87         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 49         | \$9,078,889.44         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,550,923.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NL52    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 10         | \$1,788,382.00         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12         | \$3,029,350.14         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,817,732.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NL60    | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 7          | \$977,029.50           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 19         | \$4,656,698.61         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,633,728.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NLG8    | REGIONS<br>MORTGAGE, INC.              | 62         | \$6,949,340.00         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 20         | \$2,174,730.34         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,124,070.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NLH6    | REGIONS<br>MORTGAGE, INC.              | 8          | \$1,344,104.31         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$145,816.18           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,489,920.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NLJ2    | REGIONS<br>MORTGAGE, INC.              | 111        | \$7,373,258.89         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 31         | \$2,126,421.61         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>142</b> | <b>\$9,499,680.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NLK9    | REGIONS<br>MORTGAGE, INC.              | 14         | \$1,744,903.08         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$714,450.00           | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,459,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31389NLL7    | REGIONS<br>MORTGAGE, INC.              | 26         | \$2,805,752.14         | 88.32%      | 1        | \$87,639.83   | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$371,206.96           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                       |             |          |                    |    |          |            |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,176,959.10</b> | <b>100%</b> | <b>1</b> | <b>\$87,639.83</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NLM5    |  | REGIONS MORTGAGE, INC.           | 107        | \$6,696,394.57        | 84.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 17         | \$1,191,376.87        | 15.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$7,887,771.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLN3    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 21         | \$4,286,877.86        | 61.3%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 10         | \$2,705,956.94        | 38.7%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$6,992,834.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLP8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4          | \$531,103.59          | 45.9%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 3          | \$626,028.10          | 54.1%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,157,131.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLQ6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 8          | \$1,488,365.07        | 48.37%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 8          | \$1,588,673.01        | 51.63%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,077,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLR4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$317,487.53          | 13.43%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 9          | \$2,045,931.01        | 86.57%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,363,418.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLS2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 8          | \$1,406,014.39        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,406,014.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLTO    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 17         | \$2,610,126.37        | 79.52%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 4          | \$672,275.31          | 20.48%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,282,401.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389NLU7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$826,600.00          | 25.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                      | 12         | \$2,403,927.25        | 74.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,230,527.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                                  |            |                       |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NLV5    | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$435,000.00          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$1,185,092.07        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,620,092.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLW3    | Unavailable                      | 10         | \$2,021,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,021,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLX1    | ALLIANCE MORTGAGE COMPANY (NERO) | 11         | \$1,310,900.00        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$4,376,863.38        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$5,687,763.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLY9    | ALLIANCE MORTGAGE COMPANY (NERO) | 22         | \$1,278,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,278,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLZ6    | ALLIANCE MORTGAGE COMPANY (NERO) | 10         | \$1,900,101.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,900,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMF9    | UNION PLANTERS BANK NA           | 41         | \$4,429,634.23        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 42         | \$5,348,730.44        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$9,778,364.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMG7    | UNION PLANTERS BANK NA           | 71         | \$5,276,987.01        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 52         | \$4,335,178.81        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>123</b> | <b>\$9,612,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMH5    | UNION PLANTERS BANK NA           | 67         | \$6,938,488.01        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22         | \$2,995,494.40        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$9,933,982.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMJ1    | UNION PLANTERS BANK NA           | 59         | \$5,105,675.00        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 43         | \$4,889,874.36        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>102</b> | <b>\$9,995,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMK8    |                                  | 35         | \$4,510,202.76        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 25         | \$4,874,026.20         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$9,384,228.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NML6    |  | UNION PLANTERS<br>BANK NA | 79         | \$6,149,898.44         | 62.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,742,252.99         | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$9,892,151.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NMM4    |  | UNION PLANTERS<br>BANK NA | 24         | \$1,950,385.48         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$3,233,834.45         | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,184,219.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NMN2    |  | UNION PLANTERS<br>BANK NA | 15         | \$1,727,041.12         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,537,527.31         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,264,568.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NMP7    |  | UNION PLANTERS<br>BANK NA | 21         | \$4,240,809.88         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,372,719.98         | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,613,529.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP25    |  | Unavailable               | 108        | \$22,554,851.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$22,554,851.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP41    |  | Unavailable               | 16         | \$2,804,306.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,804,306.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP58    |  | Unavailable               | 14         | \$1,253,967.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,253,967.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP66    |  | Unavailable               | 52         | \$5,116,596.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,116,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP74    |  | Unavailable               | 68         | \$6,617,851.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,617,851.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP82    |  | Unavailable               | 13         | \$1,267,355.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,267,355.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31389NP90    |  | Unavailable               | 21         | \$1,951,341.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,951,341.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |                 |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31389NPU3    | Unavailable | 69         | \$4,484,975.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,484,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NPV1    | Unavailable | 26         | \$1,752,167.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,752,167.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NPW9    | Unavailable | 95         | \$5,881,410.26         | 100%        | 1        | \$75,591.20         | NA | 1        | \$75,591        |
| <b>Total</b> |             | <b>95</b>  | <b>\$5,881,410.26</b>  | <b>100%</b> | <b>1</b> | <b>\$75,591.20</b>  |    | <b>1</b> | <b>\$75,591</b> |
| 31389NPX7    | Unavailable | 20         | \$1,252,919.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,252,919.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NPY5    | Unavailable | 9          | \$1,912,824.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,912,824.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NPZ2    | Unavailable | 8          | \$1,701,362.20         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,701,362.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQA6    | Unavailable | 8          | \$1,079,886.27         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,079,886.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQB4    | Unavailable | 29         | \$1,926,554.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,926,554.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQC2    | Unavailable | 121        | \$7,457,977.05         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>121</b> | <b>\$7,457,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQD0    | Unavailable | 27         | \$1,536,040.21         | 100%        | 1        | \$103,014.76        | NA | 0        | \$0             |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,536,040.21</b>  | <b>100%</b> | <b>1</b> | <b>\$103,014.76</b> |    | <b>0</b> | <b>\$0</b>      |
| 31389NQE8    | Unavailable | 23         | \$3,852,583.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,852,583.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQF5    | Unavailable | 60         | \$11,654,225.74        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>60</b>  | <b>\$11,654,225.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQJ7    | Unavailable | 17         | \$2,503,320.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,503,320.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQN8    | Unavailable | 225        | \$43,769,941.37        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>225</b> | <b>\$43,769,941.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389NQP3    | Unavailable | 73         | \$14,058,467.21        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |             | <b>73</b>  | <b>\$14,058,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NQR9    |  | Unavailable                                | 14         | \$2,596,811.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,596,811.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NQS7    |  | Unavailable                                | 23         | \$4,776,203.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,776,203.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NQT5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 17         | \$2,498,875.00         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 295        | \$36,619,835.92        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>312</b> | <b>\$39,118,710.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NQU2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 2          | \$203,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 105        | \$12,351,957.31        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$12,555,257.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NQV0    |  | Unavailable                                | 13         | \$1,618,983.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,618,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NS22    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 123        | \$23,873,310.63        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 59         | \$11,651,930.75        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$35,525,241.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NS30    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 125        | \$25,286,277.02        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$9,309,865.86         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$34,596,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NS48    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 127        | \$24,954,418.92        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 48         | \$8,866,724.09         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$33,821,143.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NS55    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 114        | \$21,319,995.10        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 44         | \$9,131,166.20         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,451,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NS63    |  | CHASE MANHATTAN<br>MORTGAGE                | 121        | \$22,126,138.24        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 71         | \$14,467,066.32        | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$36,593,204.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NS71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$23,135,628.24        | 63.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$13,413,151.39        | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$36,548,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NS89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$20,506,478.45        | 72.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$7,910,814.83         | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$28,417,293.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NSW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$6,756,553.36         | 81.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,486,498.36         | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$8,243,051.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NSX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$27,708,875.23        | 65.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$14,616,717.89        | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$42,325,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NSY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$15,187,137.43        | 54.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$12,839,564.77        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$28,026,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NSZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$36,010,466.80        | 70.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$14,965,557.84        | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>249</b> | <b>\$50,976,024.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$4,942,757.31         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$5,324,457.91         | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$10,267,215.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT39    |  |                                      | 44         | \$6,497,567.38         | 37.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 71         | \$10,831,081.26        | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$17,328,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$90,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,714,331.63         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,804,331.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,156,424.71         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$3,204,211.54         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$4,360,636.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$675,840.00           | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,451,776.25         | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,127,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$458,712.01           | 42.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$630,016.69           | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,088,728.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,404,882.86         | 68.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$631,446.23           | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,036,329.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$25,403,375.45        | 70.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$10,382,527.52        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$35,785,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$23,392,584.58        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$10,815,429.95        | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$34,208,014.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NTC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,947,185.19        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 86         | \$17,306,514.29        | 36.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>241</b> | <b>\$47,253,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$15,506,740.91        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 41         | \$7,563,988.36         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$23,070,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$23,998,285.64        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 101        | \$18,821,122.39        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>235</b> | <b>\$42,819,408.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$21,816,455.01        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 75         | \$14,283,720.89        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$36,100,175.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,354,591.10         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20         | \$3,286,633.80         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,641,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$9,766,136.04         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 111        | \$10,864,430.68        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$20,630,566.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$5,066,581.79         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 84         | \$5,664,240.84         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$10,730,822.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NTP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$33,396,986.22        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 123        | \$19,600,300.06        | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |                    |    |          |                 |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$52,997,286.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,865,950.91         | 50.06%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 69         | \$6,849,542.10         | 49.94%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$13,715,493.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,307,734.69         | 47.42%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 55         | \$3,668,297.02         | 52.58%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$6,976,031.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$21,275,456.67        | 62.69%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 80         | \$12,660,676.04        | 37.31%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$33,936,132.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$28,151,696.85        | 63.55%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 106        | \$16,145,288.98        | 36.45%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$44,296,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 182        | \$17,945,672.44        | 55.63%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 145        | \$14,314,489.24        | 44.37%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>327</b> | <b>\$32,260,161.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$7,940,078.27         | 47.17%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 137        | \$8,894,502.22         | 52.83%      | 1        | \$56,976.15        | NA | 1        | \$56,976        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$16,834,580.49</b> | <b>100%</b> | <b>1</b> | <b>\$56,976.15</b> |    | <b>1</b> | <b>\$56,976</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$22,041,360.45        | 65.46%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                          | 73         | \$11,628,178.42        | 34.54%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$33,669,538.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                 |
| 31389NTX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$4,794,408.34         | 46.42%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 86         | \$5,533,182.04         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$10,327,590.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NTY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,796,912.76        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 59         | \$8,988,914.83         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$21,785,827.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NTZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$9,047,441.84         | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 104        | \$10,203,545.03        | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$19,250,986.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NUA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$9,389,122.05         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 27         | \$4,087,377.21         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$13,476,499.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NUB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,811,209.16         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 25         | \$5,223,506.33         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$9,034,715.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NUC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$10,133,621.09        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 32         | \$6,487,553.43         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$16,621,174.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NUD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$27,191,023.04        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 62         | \$12,051,010.20        | 30.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$39,242,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NUE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,765,962.53        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 37         | \$6,964,922.32         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$17,730,884.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31389NUF0    |  | CHASE MANHATTAN MORTGAGE             | 108        | \$20,158,422.08        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 82         | \$15,959,852.93        | 44.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$36,118,275.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUG8    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 50         | \$8,272,669.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,272,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUH6    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 145        | \$21,481,355.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$21,481,355.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUJ2    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 28         | \$4,153,948.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,153,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUL7    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 81         | \$10,891,648.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,891,648.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUM5    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 228        | \$29,678,375.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$29,678,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUN3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 51         | \$5,147,133.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,147,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUP8    |  | ICM MORTGAGE<br>CORPORATION                            | 41         | \$8,000,566.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,000,566.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NUV5    |  | ICM MORTGAGE<br>CORPORATION                            | 8          | \$1,533,714.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,533,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NVN2    | CHEVY CHASE SAVINGS BANK FSB | 7          | \$1,459,368.51         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,480,942.09         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,940,310.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVP7    | CHEVY CHASE SAVINGS BANK FSB | 17         | \$3,444,782.84         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,528,609.61         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,973,392.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVQ5    | CHEVY CHASE SAVINGS BANK FSB | 53         | \$9,970,991.39         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,025,061.79         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,996,053.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVR3    | CHEVY CHASE SAVINGS BANK FSB | 151        | \$29,327,968.72        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$18,961,206.82        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$48,289,175.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVS1    | CHEVY CHASE SAVINGS BANK FSB | 57         | \$11,227,859.26        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,552,465.09         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$17,780,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVT9    | CHEVY CHASE SAVINGS BANK FSB | 100        | \$17,782,810.85        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,640,913.39         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$21,423,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVV4    | CHEVY CHASE SAVINGS BANK FSB | 15         | \$2,342,998.06         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,040,851.71         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,383,849.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NW35    | HOMESIDE LENDING, INC.       | 1          | \$98,408.77            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 136        | \$22,784,546.53        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$22,882,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NW43    | HOMESIDE LENDING, INC.       | 1          | \$86,113.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$4,960,661.91         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,046,774.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |                    |    |          |                 |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389NWR2    |  | Unavailable                         | 18         | \$2,700,393.11         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,700,393.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NWU5    |  | HOMESIDE LENDING, INC.              | 1          | \$139,658.00           | 3.81%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 23         | \$3,526,706.51         | 96.19%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,666,364.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NWX3    |  | Unavailable                         | 23         | \$3,596,952.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,596,952.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NWX9    |  | Unavailable                         | 114        | \$18,294,117.01        | 100%        | 1        | \$70,967.49        | NA | 1        | \$70,967        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$18,294,117.01</b> | <b>100%</b> | <b>1</b> | <b>\$70,967.49</b> |    | <b>1</b> | <b>\$70,967</b> |
| 31389NWX7    |  | HOMESIDE LENDING, INC.              | 2          | \$279,360.00           | 6.99%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 25         | \$3,717,952.32         | 93.01%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,997,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NX26    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,038,136.69         | 89.5%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 1          | \$239,165.92           | 10.5%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,277,302.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NX34    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$832,054.02           | 71.68%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 2          | \$328,790.12           | 28.32%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,160,844.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NX42    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$6,279,222.96         | 62.79%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 18         | \$3,721,348.94         | 37.21%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,000,571.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NX59    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$6,063,231.32         | 60.63%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 35         | \$3,937,014.88         | 39.37%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$10,000,246.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NX75    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,080,202.46         | 59.55%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 13         | \$2,771,499.82         | 40.45%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,851,702.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NX83    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$7,430,899.27         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 35         | \$4,810,117.40         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,241,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXE0    |  | WEBSTER BANK                        | 12         | \$2,339,357.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,339,357.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXF7    |  | WEBSTER BANK                        | 16         | \$2,412,788.50         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 33         | \$4,690,200.94         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,102,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXG5    |  | WEBSTER BANK                        | 9          | \$1,328,200.00         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 38         | \$5,623,250.00         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,951,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXH3    |  | WEBSTER BANK                        | 18         | \$2,537,100.00         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 59         | \$8,583,633.48         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$11,120,733.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXJ9    |  | Unavailable                         | 21         | \$3,187,281.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,187,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXX6    |  | WEBSTER BANK                        | 16         | \$2,327,974.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,327,974.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXZ3    |  | NEW SOUTH FEDERAL SAVINGS BANK      | 13         | \$1,553,223.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,553,223.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYA7    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,925,139.76         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$3,075,005.92         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$14,881,765.17        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 39         | \$7,844,611.45         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$22,726,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NYD1    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$8,406,829.00         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$1,593,399.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$10,000,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYE9    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,191,404.01         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,808,577.39         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,999,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYF6    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$740,529.19           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$330,065.57           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,070,594.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYG4    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,695,210.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,898,900.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,594,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYH2    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$11,560,610.59        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 27         | \$3,439,411.58         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$15,000,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYJ8    | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$8,100,886.91         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19         | \$1,899,447.32         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$10,000,334.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYU3    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$11,474,504.97        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 17         | \$3,526,719.31         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,001,224.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYV1    | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$10,192,080.77        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$3,988,303.63         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$14,180,384.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NYW9    | FIRST HORIZON HOME LOAN CORPORATION | 58        | \$5,407,367.25         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$1,685,896.23         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$7,093,263.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYX7    | FIRST HORIZON HOME LOAN CORPORATION | 50        | \$5,488,619.60         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23        | \$2,479,654.43         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$7,968,274.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYY5    | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$9,639,800.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$3,634,213.07         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$13,274,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NZ24    | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$3,272,206.97         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$1,319,686.79         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$4,591,893.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NZ32    | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$1,064,437.02         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6         | \$389,752.43           | 26.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,454,189.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NZN8    | FIRST HORIZON HOME LOAN CORPORATION | 46        | \$6,363,600.67         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 26        | \$3,637,295.76         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$10,000,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NZP3    | FIRST HORIZON HOME LOAN CORPORATION | 49        | \$9,425,894.34         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 24        | \$4,575,468.58         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$14,001,362.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NZQ1    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,856,684.92         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14        | \$1,838,559.31         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,695,244.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$3,276,248.91        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$706,791.29          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$3,983,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$6,033,783.34        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 32         | \$2,383,264.16        | 28.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$8,417,047.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$702,525.74          | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$312,366.87          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,014,892.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,270,813.19        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$751,094.33          | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,021,907.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$2,464,316.13        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$616,890.68          | 20.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,081,206.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,821,052.41        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$825,155.61          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,646,208.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZX6    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$763,830.24          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$408,782.69          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,172,612.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                       |             |          |               |    |          |            |
| 31389NZY4    |  | Unavailable                         | 20         | \$1,065,374.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,065,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NZZ1    | FIRST HORIZON HOME LOAN CORPORATION | 26        | \$4,499,784.09         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31        | \$5,019,500.08         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$9,519,284.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4N7    | USAA FEDERAL SAVINGS BANK           | 26        | \$3,854,037.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,854,037.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4P2    | USAA FEDERAL SAVINGS BANK           | 35        | \$4,960,176.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,960,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4S6    | USAA FEDERAL SAVINGS BANK           | 7         | \$1,134,461.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,134,461.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4T4    | USAA FEDERAL SAVINGS BANK           | 78        | \$15,870,188.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$15,870,188.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4U1    | USAA FEDERAL SAVINGS BANK           | 78        | \$15,898,774.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$15,898,774.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4V9    | USAA FEDERAL SAVINGS BANK           | 66        | \$12,852,662.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$12,852,662.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4X5    | USAA FEDERAL SAVINGS BANK           | 34        | \$4,929,567.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,929,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4Y3    | USAA FEDERAL SAVINGS BANK           | 11        | \$1,992,158.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,992,158.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P4Z0    | USAA FEDERAL SAVINGS BANK           | 54        | \$9,442,116.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$9,442,116.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5A4    | USAA FEDERAL SAVINGS BANK           | 14        | \$1,847,495.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,847,495.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5B2    |                                     | 58        | \$8,637,853.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$8,637,853.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5C0    |  | USAA FEDERAL SAVINGS BANK | 69        | \$9,850,703.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$9,850,703.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5D8    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,017,511.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,017,511.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5E6    |  | USAA FEDERAL SAVINGS BANK | 35        | \$2,419,882.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$2,419,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5F3    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,176,427.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,176,427.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5G1    |  | USAA FEDERAL SAVINGS BANK | 15        | \$1,500,416.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,500,416.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5H9    |  | USAA FEDERAL SAVINGS BANK | 42        | \$4,091,169.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,091,169.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5J5    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,639,742.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,639,742.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5K2    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,277,055.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,277,055.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5L0    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,740,831.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,740,831.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5M8    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,578,808.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,578,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P5P1    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,095,758.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,095,758.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389P5Q9    | USAA FEDERAL SAVINGS BANK | 14        | \$3,091,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,091,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5R7    | USAA FEDERAL SAVINGS BANK | 52        | \$9,994,388.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>52</b> | <b>\$9,994,388.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5S5    | USAA FEDERAL SAVINGS BANK | 15        | \$2,344,262.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,344,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5T3    | USAA FEDERAL SAVINGS BANK | 15        | \$1,682,107.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,682,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5U0    | USAA FEDERAL SAVINGS BANK | 21        | \$3,798,505.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,798,505.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5W6    | USAA FEDERAL SAVINGS BANK | 65        | \$10,003,973.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>65</b> | <b>\$10,003,973.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5X4    | USAA FEDERAL SAVINGS BANK | 60        | \$9,942,306.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$9,942,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P5Z9    | USAA FEDERAL SAVINGS BANK | 10        | \$1,861,976.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,861,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P6C9    | USAA FEDERAL SAVINGS BANK | 60        | \$10,051,355.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$10,051,355.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P6D7    | USAA FEDERAL SAVINGS BANK | 6         | \$1,273,345.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,273,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P6E5    | USAA FEDERAL SAVINGS BANK | 22        | \$1,538,699.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$1,538,699.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P6F2    | USAA FEDERAL SAVINGS BANK | 30        | \$2,109,774.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,109,774.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6G0    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,379,978.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,379,978.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6H8    |  | USAA FEDERAL SAVINGS BANK | 41        | \$4,038,208.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,038,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6J4    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,112,161.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,112,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6K1    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,325,262.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,325,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6L9    |  | USAA FEDERAL SAVINGS BANK | 44        | \$7,643,106.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,643,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6P0    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,165,795.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,165,795.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6Q8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,072,543.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,072,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6R6    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,143,397.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,143,397.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6S4    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,619,241.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,619,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6T2    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,277,942.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,277,942.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6U9    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,678,864.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,678,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6V7    |  |                           | 30        | \$3,508,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,508,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P6W5    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,108,085.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,108,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P6X3    |  | USAA FEDERAL SAVINGS BANK | 81        | \$11,905,992.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$11,905,992.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P6Y1    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,778,777.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,778,777.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P6Z8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,101,685.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,101,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7A2    |  | USAA FEDERAL SAVINGS BANK | 41        | \$3,135,236.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$3,135,236.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7C8    |  | USAA FEDERAL SAVINGS BANK | 15        | \$1,916,018.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,916,018.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7D6    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,692,959.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,692,959.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7E4    |  | USAA FEDERAL SAVINGS BANK | 52        | \$6,215,186.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,215,186.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7F1    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,572,635.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,572,635.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7G9    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,208,319.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,208,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389P7J3    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,976,005.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,976,005.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |            |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389P7K0    | USAA FEDERAL SAVINGS BANK | 50        | \$7,188,934.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>50</b> | <b>\$7,188,934.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P7L8    | USAA FEDERAL SAVINGS BANK | 15        | \$2,224,145.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,224,145.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389P7M6    | USAA FEDERAL SAVINGS BANK | 28        | \$3,180,904.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,180,904.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PAB6    | UNION PLANTERS BANK NA    | 16        | \$2,585,862.24        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 40        | \$6,310,185.87        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>56</b> | <b>\$8,896,048.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PB25    | HOMESIDE LENDING, INC.    | 4         | \$490,687.71          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26        | \$2,783,950.43        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$3,274,638.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PB33    | HOMESIDE LENDING, INC.    | 8         | \$890,304.00          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 57        | \$7,459,713.15        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>65</b> | <b>\$8,350,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PB41    | HOMESIDE LENDING, INC.    | 1         | \$61,265.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 19        | \$2,049,922.33        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,111,187.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PB58    | HOMESIDE LENDING, INC.    | 6         | \$614,671.39          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 77        | \$6,453,228.41        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>83</b> | <b>\$7,067,899.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PB66    | HOMESIDE LENDING, INC.    | 4         | \$222,032.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35        | \$2,588,033.88        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$2,810,065.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PB82    | Unavailable               | 12        | \$2,058,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,058,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PB90    |  | Unavailable            | 7          | \$1,119,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,119,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBE9    |  | Unavailable            | 20         | \$2,364,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,364,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBF6    |  | HOMESIDE LENDING, INC. | 1          | \$196,800.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$3,826,452.30         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,023,252.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBG4    |  | HOMESIDE LENDING, INC. | 12         | \$1,540,019.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 146        | \$18,078,583.02        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$19,618,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBH2    |  | HOMESIDE LENDING, INC. | 14         | \$1,409,048.02         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 52         | \$6,297,592.61         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,706,640.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBJ8    |  | HOMESIDE LENDING, INC. | 32         | \$3,435,192.54         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 152        | \$17,738,497.85        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$21,173,690.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBK5    |  | HOMESIDE LENDING, INC. | 18         | \$1,807,818.47         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 44         | \$4,631,550.61         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,439,369.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBL3    |  | HOMESIDE LENDING, INC. | 15         | \$1,204,500.87         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 68         | \$7,643,297.79         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$8,847,798.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBM1    |  | HOMESIDE LENDING, INC. | 2          | \$108,878.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$1,508,015.93         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,616,893.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBN9    |  | HOMESIDE LENDING, INC. | 1          | \$112,500.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,216,773.94         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,329,273.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PBP4    |  | Unavailable            | 13         | \$1,719,365.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,719,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBQ2    |  | HOMESIDE LENDING, INC. | 1          | \$114,000.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$1,267,724.59         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,381,724.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBR0    |  | HOMESIDE LENDING, INC. | 1          | \$77,800.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$3,990,788.93         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,068,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBS8    |  | HOMESIDE LENDING, INC. | 1          | \$82,952.00            | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,109,605.77         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,192,557.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBT6    |  | HOMESIDE LENDING, INC. | 3          | \$320,042.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,003,130.17         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,323,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBU3    |  | HOMESIDE LENDING, INC. | 16         | \$2,187,994.98         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 95         | \$12,750,786.95        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$14,938,781.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBV1    |  | HOMESIDE LENDING, INC. | 16         | \$1,928,313.38         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$3,841,570.64         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$5,769,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBW9    |  | HOMESIDE LENDING, INC. | 38         | \$4,160,688.00         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 176        | \$19,137,784.67        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$23,298,472.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBX7    |  | HOMESIDE LENDING, INC. | 16         | \$1,477,319.00         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$4,381,377.36         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$5,858,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBY5    |  | HOMESIDE LENDING, INC. | 20         | \$1,788,592.75         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$7,047,574.32         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>84</b> | <b>\$8,836,167.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PBZ2    |  | HOMESIDE LENDING, INC. | 4         | \$553,902.65          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 30        | \$3,456,682.44        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,010,585.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PC24    |  | Unavailable            | 50        | \$8,316,781.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$8,316,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PC40    |  | Unavailable            | 7         | \$1,077,168.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,077,168.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PC57    |  | Unavailable            | 6         | \$1,330,457.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,330,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PC65    |  | Unavailable            | 15        | \$1,934,629.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,934,629.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PC73    |  | RBMG INC.              | 1         | \$88,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22        | \$2,613,628.03        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,701,628.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PC81    |  | Unavailable            | 22        | \$4,304,082.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,304,082.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PD23    |  | Unavailable            | 33        | \$4,314,193.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,314,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PD31    |  | Unavailable            | 21        | \$2,847,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,847,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PD56    |  | Unavailable            | 27        | \$3,941,175.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,941,175.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PD80    |  | Unavailable            | 24        | \$3,863,961.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,863,961.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PD98    |  | Unavailable            | 12        | \$1,849,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,849,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDA5    |  | RBMG INC.              | 1         | \$280,250.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 41        | \$7,197,155.02        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$7,477,405.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389PDE7    | Unavailable | 11        | \$1,415,752.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,415,752.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDF4    | Unavailable | 18        | \$2,487,305.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,487,305.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDH0    | Unavailable | 25        | \$2,807,709.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,807,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDJ6    | Unavailable | 17        | \$2,257,754.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,257,754.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDK3    | Unavailable | 30        | \$4,933,360.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,933,360.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDL1    | Unavailable | 12        | \$2,133,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,133,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDP2    | RBMG INC.   | 1         | \$87,300.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 17        | \$1,783,761.72        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,871,061.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDR8    | Unavailable | 8         | \$1,080,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,080,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDS6    | RBMG INC.   | 1         | \$120,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 22        | \$2,338,203.05        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,458,203.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDT4    | Unavailable | 17        | \$2,337,494.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,337,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDU1    | Unavailable | 23        | \$3,886,393.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,886,393.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDX5    | Unavailable | 37        | \$5,997,023.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,997,023.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PDZ0    | Unavailable | 7         | \$1,017,255.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,017,255.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PEA4    | Unavailable | 10        | \$1,562,972.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,562,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PEB2    | Unavailable | 13        | \$1,955,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,955,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEC0    |  | Unavailable                    | 11         | \$1,338,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,338,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PED8    |  | Unavailable                    | 40         | \$7,259,121.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,259,121.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEE6    |  | Unavailable                    | 23         | \$3,657,388.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,657,388.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEG1    |  | Unavailable                    | 82         | \$5,476,946.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$5,476,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEH9    |  | Unavailable                    | 26         | \$1,754,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,754,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEJ5    |  | THIRD FEDERAL SAVINGS AND LOAN | 179        | \$25,172,674.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$25,172,674.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PET3    |  | Unavailable                    | 24         | \$4,091,194.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,091,194.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEU0    |  | Unavailable                    | 35         | \$6,422,725.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$6,422,725.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEW6    |  | Unavailable                    | 11         | \$1,587,785.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,587,785.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEX4    |  | HOMESIDE LENDING, INC.         | 1          | \$113,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,127,380.85         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,240,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEY2    |  | Unavailable                    | 15         | \$1,761,792.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,761,792.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFL9    |  | HOMESIDE LENDING, INC.         | 8          | \$828,517.23           | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$692,440.75           | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,520,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFM7    |  | HOMESIDE LENDING, INC.         | 20         | \$3,215,779.50         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$5,755,750.78         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$8,971,530.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PFN5    |  | HOMESIDE LENDING, INC. | 29         | \$3,575,162.47         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 77         | \$10,360,658.40        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$13,935,820.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PGE4    |  | SUNTRUST MORTGAGE INC. | 4          | \$522,027.78           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,528,427.47         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,050,455.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PGG9    |  | SUNTRUST MORTGAGE INC. | 8          | \$589,056.04           | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$735,094.29           | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,324,150.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PGH7    |  | SUNTRUST MORTGAGE INC. | 5          | \$320,700.00           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$1,441,797.31         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,762,497.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PGJ3    |  | SUNTRUST MORTGAGE INC. | 9          | \$495,738.15           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$1,086,999.92         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,582,738.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PGK0    |  | SUNTRUST MORTGAGE INC. | 3          | \$166,983.66           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$987,586.16           | 85.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,154,569.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PH29    |  | Unavailable            | 1          | \$43,373.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$43,373.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PH37    |  | Unavailable            | 3          | \$210,024.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$210,024.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PH45    |  | Unavailable            | 3          | \$154,587.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$154,587.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PHZ6    |  | Unavailable            | 1          | \$77,177.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$77,177.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PJ35    |  | WASHINGTON MUTUAL BANK | 34         | \$2,080,801.18         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 1          | \$61,500.06            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,142,301.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ43    |  | WASHINGTON MUTUAL BANK     | 143        | \$8,815,965.65         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$330,533.49           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$9,146,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ50    |  | WASHINGTON MUTUAL BANK     | 319        | \$20,353,205.98        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$653,836.77           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>328</b> | <b>\$21,007,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ68    |  | WASHINGTON MUTUAL BANK     | 56         | \$3,676,731.15         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$335,297.68           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$4,012,028.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ76    |  | WASHINGTON MUTUAL BANK     | 50         | \$5,219,793.51         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$573,089.67           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,792,883.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ84    |  | WASHINGTON MUTUAL BANK     | 472        | \$64,749,259.25        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$4,989,244.22         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>503</b> | <b>\$69,738,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ92    |  | WASHINGTON MUTUAL BANK     | 549        | \$82,405,393.36        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101        | \$17,499,065.29        | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>650</b> | <b>\$99,904,458.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJY7    |  | Unavailable                | 1          | \$55,138.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$55,138.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK25    |  | WASHINGTON MUTUAL BANK, FA | 64         | \$3,780,373.64         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$1,636,623.94         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$5,416,997.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK33    |  | WASHINGTON MUTUAL BANK, FA | 395        | \$23,926,772.61        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$4,257,426.47         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>462</b> | <b>\$28,184,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PK41    | WASHINGTON<br>MUTUAL BANK, FA                | 277        | \$17,530,990.12         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 78         | \$5,550,596.59          | 24.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>355</b> | <b>\$23,081,586.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PK58    | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$2,447,050.12          | 66.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 19         | \$1,243,799.65          | 33.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,690,849.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PK66    | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$2,895,346.91          | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7          | \$1,137,617.19          | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,032,964.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PK74    | WASHINGTON<br>MUTUAL BANK, FA                | 182        | \$22,989,961.62         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 122        | \$20,422,344.25         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>304</b> | <b>\$43,412,305.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PK82    | WASHINGTON<br>MUTUAL BANK, FA                | 426        | \$67,754,962.19         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 185        | \$31,876,813.75         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>611</b> | <b>\$99,631,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PK90    | WASHINGTON<br>MUTUAL BANK, FA                | 413        | \$62,250,334.12         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 210        | \$37,780,895.65         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>623</b> | <b>\$100,031,229.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PKA7    | WASHINGTON<br>MUTUAL BANK                    | 169        | \$23,993,605.22         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 40         | \$6,499,583.49          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>209</b> | <b>\$30,493,188.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PKB5    | WASHINGTON<br>MUTUAL BANK                    | 334        | \$42,929,794.05         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 21         | \$3,591,700.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>355</b> | <b>\$46,521,494.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PKM1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7          | \$650,659.35            | 50.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5          | \$627,762.04            | 49.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,278,421.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PKN9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 55         | \$5,275,184.28          | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$703,175.00            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,978,359.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PKP4    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 77         | \$9,062,106.95          | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 36         | \$4,636,346.55          | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>113</b> | <b>\$13,698,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PKQ2    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 25         | \$2,896,515.57          | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 24         | \$3,724,872.18          | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,621,387.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PKZ2    | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$717,421.97            | 62.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$435,315.61            | 37.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,152,737.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLA6    | WASHINGTON<br>MUTUAL BANK, FA                | 363        | \$58,170,873.32         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 204        | \$37,438,059.11         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>567</b> | <b>\$95,608,932.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLB4    | WASHINGTON<br>MUTUAL BANK, FA                | 288        | \$49,353,174.25         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 268        | \$50,697,500.15         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>556</b> | <b>\$100,050,674.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLC2    | WASHINGTON<br>MUTUAL BANK, FA                | 340        | \$53,129,927.41         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 252        | \$46,815,894.87         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>592</b> | <b>\$99,945,822.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLD0    | WASHINGTON<br>MUTUAL BANK, FA                | 424        | \$62,437,501.65         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 207        | \$37,386,118.31         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>631</b> | <b>\$99,823,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLE8    | WASHINGTON<br>MUTUAL BANK, FA                | 331        | \$53,439,323.89         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 232        | \$46,148,341.95         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>563</b> | <b>\$99,587,665.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PLF5    | WASHINGTON<br>MUTUAL BANK, FA | 486        | \$69,513,143.89        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 185        | \$30,376,162.12        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>671</b> | <b>\$99,889,306.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLG3    | WASHINGTON<br>MUTUAL BANK, FA | 139        | \$21,851,747.31        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 111        | \$19,803,032.22        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>250</b> | <b>\$41,654,779.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLH1    | WASHINGTON<br>MUTUAL BANK, FA | 468        | \$66,004,169.73        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 184        | \$30,995,615.57        | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>652</b> | <b>\$96,999,785.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLJ7    | WASHINGTON<br>MUTUAL BANK, FA | 505        | \$68,701,577.27        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 164        | \$28,789,672.01        | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>669</b> | <b>\$97,491,249.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLK4    | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$16,275,497.51        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$4,234,000.00         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>136</b> | <b>\$20,509,497.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PLL2    | WASHINGTON<br>MUTUAL BANK, FA | 132        | \$19,783,902.00        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 22         | \$4,510,400.00         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>154</b> | <b>\$24,294,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMH0    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$346,788.59           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15         | \$2,041,926.57         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,388,715.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMJ6    | WASHINGTON<br>MUTUAL BANK, FA | 108        | \$14,793,603.32        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 140        | \$23,456,213.22        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>248</b> | <b>\$38,249,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMK3    | WASHINGTON<br>MUTUAL BANK, FA | 207        | \$29,911,345.60        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 329        | \$54,065,744.24        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>536</b> | <b>\$83,977,089.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PML1    | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$19,818,708.08        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 496        | \$78,903,572.34        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>632</b> | <b>\$98,722,280.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMM9    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$5,086,211.42         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 582        | \$92,883,696.48        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>613</b> | <b>\$97,969,907.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMN7    | WASHINGTON<br>MUTUAL BANK, FA | 303        | \$39,641,587.91        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 382        | \$57,188,615.06        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>685</b> | <b>\$96,830,202.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMP2    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,155,231.79         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 70         | \$9,349,886.94         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$12,505,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMQ0    | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$11,280,344.33        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 208        | \$14,683,825.88        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>385</b> | <b>\$25,964,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMR8    | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$10,731,684.03        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 111        | \$7,548,754.15         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>288</b> | <b>\$18,280,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMS6    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$7,306,999.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$7,306,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMT4    | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$4,061,961.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,061,961.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PMU1    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,624,568.90         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 34         | \$2,132,250.18         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$3,756,819.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PN63    | REPUBLIC BANK                 | 17         | \$2,842,310.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,842,310.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |               |            |                        |             |          |                    |    |          |                 |
|--------------|---------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389PN71    | REPUBLIC BANK | 488        | \$49,525,044.29        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>488</b> | <b>\$49,525,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PN89    | REPUBLIC BANK | 305        | \$49,433,015.96        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>305</b> | <b>\$49,433,015.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNH9    | BANK ONE,NA   | 25         | \$3,089,394.68         | 60.69%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 15         | \$2,001,208.52         | 39.31%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>40</b>  | <b>\$5,090,603.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNJ5    | BANK ONE,NA   | 30         | \$2,048,519.06         | 73.41%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 10         | \$741,985.71           | 26.59%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>40</b>  | <b>\$2,790,504.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNK2    | BANK ONE,NA   | 113        | \$7,308,976.05         | 79.74%      | 1        | \$53,090.93        | NA | 1        | \$53,090        |
|              | Unavailable   | 28         | \$1,857,439.03         | 20.26%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>141</b> | <b>\$9,166,415.08</b>  | <b>100%</b> | <b>1</b> | <b>\$53,090.93</b> |    | <b>1</b> | <b>\$53,090</b> |
| 31389PNL0    | BANK ONE,NA   | 58         | \$3,447,653.75         | 87.03%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 8          | \$513,588.16           | 12.97%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>66</b>  | <b>\$3,961,241.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNM8    | BANK ONE,NA   | 155        | \$25,073,439.28        | 49.6%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 140        | \$25,480,705.90        | 50.4%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>295</b> | <b>\$50,554,145.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNN6    | BANK ONE,NA   | 140        | \$20,537,193.49        | 41.79%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 154        | \$28,611,403.96        | 58.21%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>294</b> | <b>\$49,148,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNP1    | BANK ONE,NA   | 23         | \$3,710,814.89         | 39.54%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 30         | \$5,674,827.12         | 60.46%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>53</b>  | <b>\$9,385,642.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PNR7    | BANK ONE,NA   | 18         | \$1,462,806.62         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>18</b>  | <b>\$1,462,806.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PPA2    | REPUBLIC BANK | 195        | \$12,727,440.91        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>195</b> | <b>\$12,727,440.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PPE4    | REPUBLIC BANK | 14         | \$1,704,067.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>14</b>  | <b>\$1,704,067.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389PPF1    | REPUBLIC BANK | 120        | \$16,422,450.15        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |               | <b>120</b> | <b>\$16,422,450.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PPG9    | REPUBLIC BANK                                 | 144        | \$19,887,349.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>144</b> | <b>\$19,887,349.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPJ3    | WESTERNBANK<br>PUERTO RICO                    | 20         | \$2,083,559.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,083,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPK0    | WITMER FUNDING,<br>LLC                        | 112        | \$20,556,409.68        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 32         | \$6,491,193.26         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>144</b> | <b>\$27,047,602.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPN4    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 35         | \$4,984,367.87         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 121        | \$18,226,035.79        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>156</b> | <b>\$23,210,403.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPP9    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 13         | \$1,739,231.30         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$439,393.73           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,178,625.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPQ7    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 32         | \$5,172,986.98         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 53         | \$9,042,535.03         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,215,522.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPR5    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 87         | \$12,926,833.66        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 148        | \$19,649,096.39        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>235</b> | <b>\$32,575,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PPS3    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 16         | \$1,579,883.31         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 48         | \$5,231,352.17         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,811,235.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PQ86    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$19,755,707.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$19,755,707.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PQ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$17,286,085.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$17,286,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR28    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$4,004,727.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,004,727.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,845,718.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,845,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,394,370.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,394,370.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,197,681.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,197,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$4,395,860.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,395,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,292,690.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,292,690.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PR93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,302,377.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,302,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PRA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$19,979,264.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,979,264.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PRB8    |  |   | 102        | \$19,811,363.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |               |               |          |               |               |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |               |               |          |               |               |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,811,363.77</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,593,780.70        | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,593,780.70</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$19,912,414.54        | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,912,414.54</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$10,040,446.37        | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,040,446.37</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$7,191,908.84         | 93.78% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$477,024.91           | 6.22% 0       | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,668,933.75</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$6,514,347.39         | 98.19% 0      | \$0.00        | NA 0     | \$0.00        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$120,327.77           | 1.81% 0       | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,634,675.16</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 215        | \$14,245,351.17        | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$14,245,351.17</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$7,389,768.84         | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$7,389,768.84</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389PRN2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 50         | \$4,925,830.95         | 100% 0        | \$0.00        | NA 0     | \$0.00        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,925,830.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$11,990,980.01        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$11,990,980.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$8,822,953.14         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,822,953.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$6,976,978.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,976,978.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$17,631,919.30        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,631,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,215,838.66         | 56.5%       | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$935,971.27           | 43.5%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,151,809.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$5,809,291.64         | 89.57%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$676,705.04           | 10.43%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,485,996.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$16,960,471.51        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,960,471.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PRX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 161        | \$21,222,776.60        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>161</b> | <b>\$21,222,776.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PRY8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,525,230.68         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$573,530.88           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,098,761.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PRZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$4,442,531.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,442,531.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PS27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$7,226,268.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,226,268.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PS35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$14,716,917.46        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$272,168.91           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,989,086.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PS43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$14,180,108.72        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 27         | \$5,692,464.87         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,872,573.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PS50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$14,918,235.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,918,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31389PS68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$9,873,394.29         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$216,296.06           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,089,690.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PS76    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$9,447,394.66         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$639,730.50           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,087,125.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PS84    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$9,525,419.18         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$403,873.23           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,929,292.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PS92    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$8,529,544.25         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,518,760.00         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,048,304.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,429,112.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,429,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSD3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,677,787.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,677,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,364,333.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,364,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,419,601.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,419,601.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSG6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$5,030,379.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,030,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$2,314,823.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,314,823.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,183,276.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,183,276.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$6,412,588.05         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$685,732.99           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,098,321.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,261,897.12         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$374,020.07           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,635,917.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$5,504,286.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,504,286.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,276,308.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,276,308.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$10,966,162.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,966,162.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PSQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,805,583.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,805,583.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |               |               |          |            |
|--------------|---|------------|------------------------|---------------|---------------|----------|------------|
| 31389PSR2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$19,617,524.46        | 100% 0        | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>100</b> | <b>\$19,617,524.46</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PSS0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$8,564,010.45         | 100% 0        | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,564,010.45</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PST8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,190,191.73         | 100% 0        | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,190,191.73</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PSU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,851,163.48         | 91.11% 0      | \$0.00        | NA 0     | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$375,632.23           | 8.89% 0       | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,226,795.71</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PSW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,611,178.07         | 86.93% 0      | \$0.00        | NA 0     | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$242,156.59           | 13.07% 0      | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,853,334.66</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PSY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139        | \$9,168,075.03         | 100% 0        | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>139</b> | <b>\$9,168,075.03</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PSZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$11,486,772.02        | 100% 0        | \$0.00        | NA 0     | \$0        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,486,772.02</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389PT26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,005,007.18         | 84.89% 0      | \$0.00        | NA 0     | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$534,769.33           | 15.11% 0      | \$0.00        | NA 0     | \$0        |

|              |  |   |            |                        |             |          |                    |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,539,776.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$3,472,252.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,472,252.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$8,720,295.16         | 100%        | 1        | \$73,756.36        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$8,720,295.16</b>  | <b>100%</b> | <b>1</b> | <b>\$73,756.36</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$4,792,909.60         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,792,909.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$1,822,836.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,822,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,039,089.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,039,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$10,018,401.17        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,018,401.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PTA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,071,273.61         | 83.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,437,283.39         | 16.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,508,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31389PTB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,561,352.76        | 98.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$182,500.00           | 1.55%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,743,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389PTC4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,827,208.81         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$33,491.67            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,860,700.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PTD2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,994,528.17         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$214,164.26           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,208,692.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PTE0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,291,325.71         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$347,371.51           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,638,697.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PTH3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,018,937.83         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,320,485.74         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,339,423.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PTN0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$19,992,848.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,992,848.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PTQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$5,238,985.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,238,985.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389PTU4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$14,066,953.69        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES                      | 5          | \$851,093.11           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>98</b> | <b>\$14,918,046.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PTV2    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$7,053,778.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,053,778.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PTW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$8,731,592.00         | 88.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,133,920.00         | 11.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,865,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PTX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88        | \$13,783,917.07        | 92.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,151,960.72         | 7.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$14,935,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PUA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$4,622,203.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,622,203.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389Q2A5    |  | IRWIN MORTGAGE CORPORATION              | 2         | \$73,250.00            | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 10        | \$976,129.03           | 93.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,049,379.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389Q2P2    |  | GMAC MORTGAGE CORPORATION               | 19        | \$1,614,733.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,614,733.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389Q2Q0    |  | GMAC MORTGAGE CORPORATION               | 34        | \$2,583,923.74         | 90.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 3         | \$280,868.18           | 9.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,864,791.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389Q2R8    |  | GMAC MORTGAGE CORPORATION               | 35        | \$3,014,260.89         | 73.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,072,774.52         | 26.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,087,035.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389Q2S6    |  | GMAC MORTGAGE CORPORATION          | 38         | \$2,449,180.96         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$319,432.45           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,768,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q2U1    |  | GMAC MORTGAGE CORPORATION          | 18         | \$899,443.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$899,443.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q2V9    |  | Unavailable                        | 59         | \$10,502,960.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$10,502,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3F3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$465,126.40           | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5          | \$617,829.48           | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,082,955.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3G1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 64         | \$9,487,968.28         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15         | \$2,357,440.23         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$11,845,408.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3H9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 97         | \$10,958,760.71        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 24         | \$2,815,081.07         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$13,773,841.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3J5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$2,940,936.62         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 27         | \$2,737,386.16         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,678,322.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3K2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$255,378.32           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13         | \$767,711.55           | 75.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,023,089.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3L0    |  | CHEVY CHASE SAVINGS BANK FSB       | 8          | \$905,798.75           | 46.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$1,022,994.13         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,928,792.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389Q3M8    | CHEVY CHASE SAVINGS BANK FSB | 19        | \$3,754,972.84         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$772,303.56           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,527,276.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3N6    | CHEVY CHASE SAVINGS BANK FSB | 28        | \$4,440,839.82         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$2,084,755.69         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$6,525,595.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3P1    | CHEVY CHASE SAVINGS BANK FSB | 26        | \$4,483,460.68         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$394,567.09           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,878,027.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3Q9    | CHEVY CHASE SAVINGS BANK FSB | 63        | \$8,878,700.18         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$2,509,758.03         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$11,388,458.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3R7    | CHEVY CHASE SAVINGS BANK FSB | 20        | \$2,851,723.92         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$275,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,126,723.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3T3    | Unavailable                  | 22        | \$1,471,052.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,471,052.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3U0    | Unavailable                  | 43        | \$6,836,443.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$6,836,443.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3W6    | Unavailable                  | 16        | \$2,694,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,694,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3Y2    | RBMG INC.                    | 1         | \$167,500.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27        | \$3,074,923.74         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,242,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q3Z9    | Unavailable                  | 14        | \$2,057,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,057,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4A3    | Unavailable                  | 9         | \$1,232,663.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,232,663.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4C9    | Unavailable                  | 24        | \$3,025,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,025,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389Q4D7    | Unavailable | 27        | \$3,850,328.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,850,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4E5    | Unavailable | 7         | \$1,134,036.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,134,036.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4F2    | Unavailable | 24        | \$3,498,616.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,498,616.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4H8    | Unavailable | 6         | \$1,115,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,115,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4J4    | Unavailable | 33        | \$5,393,671.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,393,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4L9    | Unavailable | 23        | \$2,713,473.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,713,473.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4M7    | Unavailable | 31        | \$4,784,269.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,784,269.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4N5    | Unavailable | 20        | \$2,849,746.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,849,746.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4P0    | Unavailable | 45        | \$7,573,126.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>45</b> | <b>\$7,573,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4Q8    | RBMG INC.   | 1         | \$290,000.00          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 8         | \$1,464,710.00        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,754,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4R6    | RBMG INC.   | 2         | \$223,600.00          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 8         | \$1,114,400.00        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4V7    | Unavailable | 15        | \$2,252,524.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,252,524.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4X3    | Unavailable | 26        | \$3,054,368.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,054,368.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q4Y1    | Unavailable | 15        | \$1,500,949.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,500,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389Q4Z8    | Unavailable                        | 28         | \$2,702,041.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,702,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5A2    | Unavailable                        | 33         | \$2,384,704.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$2,384,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5B0    | RBMG INC.                          | 1          | \$190,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$4,960,809.70         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,150,809.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5E4    | Unavailable                        | 9          | \$1,616,346.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,616,346.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5F1    | Unavailable                        | 7          | \$1,004,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,004,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5H7    | Unavailable                        | 13         | \$1,512,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,512,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5J3    | Unavailable                        | 12         | \$2,026,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,026,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5K0    | Unavailable                        | 30         | \$5,653,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$5,653,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5M6    | Unavailable                        | 8          | \$1,652,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,652,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5N4    | Unavailable                        | 11         | \$1,620,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,620,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5P9    | Unavailable                        | 14         | \$1,647,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,647,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5Y0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 150        | \$18,183,189.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$18,183,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q5Z7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 159        | \$17,908,804.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$17,908,804.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                    |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389Q6A1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 99         | \$7,486,190.62         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$7,486,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6B9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 24         | \$3,415,886.45         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,415,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6C7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 266        | \$36,131,673.02        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>266</b> | <b>\$36,131,673.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6D5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 749        | \$89,765,756.10        | 100%        | 1        | \$52,333.71        | NA | 1        | \$52,333        |
| <b>Total</b> |  |                                    | <b>749</b> | <b>\$89,765,756.10</b> | <b>100%</b> | <b>1</b> | <b>\$52,333.71</b> |    | <b>1</b> | <b>\$52,333</b> |
| 31389Q6E3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 62         | \$5,849,137.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$5,849,137.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6G8    |  | WASHINGTON MUTUAL BANK             | 81         | \$14,208,371.00        | 84.46%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 13         | \$2,613,453.95         | 15.54%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$16,821,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6H6    |  | WASHINGTON MUTUAL BANK             | 32         | \$5,102,064.17         | 77.36%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 9          | \$1,492,750.00         | 22.64%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,594,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6J2    |  | WASHINGTON MUTUAL BANK, FA         | 142        | \$26,789,747.05        | 60.01%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                        | 87         | \$17,850,109.29        | 39.99%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$44,639,856.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389Q6K9    |  | WASHINGTON MUTUAL BANK, FA         | 72         | \$12,801,686.09        | 68.87%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 32         | \$5,785,181.51         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,586,867.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q6Q6    |  | WASHINGTON MUTUAL BANK                 | 33         | \$5,873,458.61         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$264,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,137,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q6W3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37         | \$4,551,419.81         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 25         | \$2,686,785.65         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,238,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q6X1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42         | \$5,134,943.83         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$1,489,899.30         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,624,843.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q6Y9    |  | COLONIAL SAVINGS FA                    | 12         | \$1,519,649.62         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$318,921.22           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,838,570.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q6Z6    |  | COLONIAL SAVINGS FA                    | 19         | \$2,360,792.19         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18         | \$3,067,502.09         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,428,294.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q7A0    |  | COLONIAL SAVINGS FA                    | 17         | \$1,771,830.91         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 17         | \$2,733,603.46         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,505,434.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q7B8    |  | COLONIAL SAVINGS FA                    | 14         | \$1,122,651.13         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$606,003.60           | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,728,654.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q7H5    |  | Unavailable                            | 22         | \$1,173,863.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,173,863.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q7J1    |  | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$150,300.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 25         | \$1,583,225.00         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,733,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q7K8    |  | Unavailable                       | 31        | \$1,712,664.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,712,664.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389Q7L6    |  | Unavailable                       | 10        | \$1,353,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,353,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QAA6    |  | USAA FEDERAL SAVINGS BANK         | 17        | \$1,824,482.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,824,482.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QAB4    |  | USAA FEDERAL SAVINGS BANK         | 20        | \$2,886,068.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,886,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHF8    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$3,967,726.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,967,726.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHG6    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,816,722.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,816,722.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHH4    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,514,831.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,514,831.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHJ0    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,444,996.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,444,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHK7    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,262,978.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,262,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHL5    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,899,343.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,899,343.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QHP6    |  |                                   | 18        | \$1,311,211.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION      |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,311,211.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QH4     |  | PHH MORTGAGE SERVICES CORPORATION      | 7          | \$1,478,450.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,478,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QHS0    |  | PHH MORTGAGE SERVICES CORPORATION      | 24         | \$2,870,326.45         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,870,326.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QM21    |  | Unavailable                            | 18         | \$2,439,105.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,439,105.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QM62    |  | THIRD FEDERAL SAVINGS AND LOAN         | 203        | \$25,058,921.47        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$25,058,921.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QM70    |  | WITMER FUNDING, LLC                    | 109        | \$19,944,533.34        | 65.12%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                            | 54         | \$10,683,993.58        | 34.88%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$30,628,526.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QM88    |  | WITMER FUNDING, LLC                    | 100        | \$17,756,305.77        | 62.9%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                            | 54         | \$10,473,118.92        | 37.1%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$28,229,424.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QM96    |  | WITMER FUNDING, LLC                    | 210        | \$18,792,527.39        | 70.74%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                            | 85         | \$7,772,641.45         | 29.26%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$26,565,168.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QMC9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26         | \$3,355,621.94         | 45.91%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                            | 29         | \$3,954,182.62         | 54.09%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,309,804.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389QMD7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45         | \$6,838,777.84         | 50.8%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                            | 45         | \$6,623,974.51         | 49.2%       | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,462,752.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QMF2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 77         | \$11,598,210.81        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 60         | \$6,898,685.56         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$18,496,896.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QMG0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$9,401,127.21         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 39         | \$4,484,609.49         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,885,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QMJ4    |  | Unavailable                                  | 14         | \$1,659,480.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,659,480.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QNA2    |  | WITMER FUNDING,<br>LLC                       | 100        | \$18,725,829.41        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 67         | \$13,504,676.04        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$32,230,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QNC8    |  | WITMER FUNDING,<br>LLC                       | 38         | \$5,818,655.32         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 64         | \$12,046,493.24        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$17,865,148.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QND6    |  | WITMER FUNDING,<br>LLC                       | 56         | \$9,519,794.90         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 49         | \$9,523,447.63         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,043,242.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QNE4    |  | WITMER FUNDING,<br>LLC                       | 17         | \$2,034,806.40         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 36         | \$4,683,442.85         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,718,249.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QNF1    |  | WITMER FUNDING,<br>LLC                       | 12         | \$1,578,863.39         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 41         | \$6,988,991.60         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,567,854.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389QNG9    |  | WITMER FUNDING,<br>LLC                       | 68         | \$9,862,504.12         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 107        | \$15,737,931.06        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$25,600,435.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                          |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31389QNH7    | WITMER FUNDING, LLC      | 97         | \$10,807,306.70        | 67.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 41         | \$5,128,138.55         | 32.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>138</b> | <b>\$15,935,445.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QNJ3    | WITMER FUNDING, LLC      | 30         | \$3,168,952.23         | 38.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 51         | \$5,027,860.31         | 61.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$8,196,812.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QNK0    | WITMER FUNDING, LLC      | 17         | \$2,147,275.01         | 28.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 34         | \$5,345,318.00         | 71.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$7,492,593.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QNL8    | WITMER FUNDING, LLC      | 94         | \$11,018,110.37        | 49.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 87         | \$11,175,013.49        | 50.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>181</b> | <b>\$22,193,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QNM6    | WITMER FUNDING, LLC      | 22         | \$3,842,996.00         | 27.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 64         | \$10,334,208.72        | 72.89%      | 1        | \$127,117.33        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$14,177,204.72</b> | <b>100%</b> | <b>1</b> | <b>\$127,117.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QNN4    | WITMER FUNDING, LLC      | 46         | \$6,861,953.88         | 39.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 70         | \$10,683,969.79        | 60.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$17,545,923.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QNP9    | WITMER FUNDING, LLC      | 26         | \$3,221,180.23         | 27%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 50         | \$8,708,020.29         | 73%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$11,929,200.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QP69    | M&T MORTGAGE CORPORATION | 6          | \$874,527.96           | 29.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 10         | \$2,092,612.93         | 70.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,967,140.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QP77    | Unavailable              | 24         | \$1,690,822.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,690,822.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389QP93    | Unavailable              | 8          | \$642,386.19           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$642,386.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389QPR3    | THE LEADER MORTGAGE COMPANY | 7          | \$389,554.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$389,554.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QPT9    | THE LEADER MORTGAGE COMPANY | 4          | \$311,950.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$311,950.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQA9    | Unavailable                 | 25         | \$2,309,478.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,309,478.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQB7    | Unavailable                 | 26         | \$2,493,766.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,493,766.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQC5    | Unavailable                 | 74         | \$9,451,643.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$9,451,643.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQD3    | Unavailable                 | 18         | \$1,716,978.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$1,716,978.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQE1    | Unavailable                 | 44         | \$8,052,084.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$8,052,084.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQF8    | Unavailable                 | 120        | \$15,132,843.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>120</b> | <b>\$15,132,843.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQG6    | Unavailable                 | 41         | \$3,636,801.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$3,636,801.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQK7    | Unavailable                 | 41         | \$4,997,454.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$4,997,454.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQL5    | Unavailable                 | 52         | \$4,492,142.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$4,492,142.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQM3    | Unavailable                 | 20         | \$2,494,035.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,494,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQN1    | Unavailable                 | 53         | \$7,239,403.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,239,403.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QQP6    | Unavailable                 | 14         | \$2,005,507.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,005,507.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389QSA7    | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,183,056.67         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 120        | \$13,055,227.00        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>147</b> | <b>\$16,238,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QT73    | THIRD FEDERAL SAVINGS AND LOAN   | 34         | \$7,569,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$7,569,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QTV0    | THE LEADER MORTGAGE COMPANY      | 6          | \$381,755.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$381,755.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QUA4    | Unavailable                      | 3          | \$521,658.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$521,658.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QUJ5    | NATIONAL CITY MORTGAGE COMPANY   | 15         | \$2,055,678.12         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3          | \$412,080.08           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,467,758.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QUL0    | NATIONAL CITY MORTGAGE COMPANY   | 9          | \$833,676.21           | 93.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 1          | \$58,398.98            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$892,075.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QUN6    | NATIONAL CITY MORTGAGE COMPANY   | 15         | \$1,346,450.98         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3          | \$334,110.82           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,680,561.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV21    | COLUMBIA NATIONAL INC.           | 44         | \$6,425,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$6,425,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV39    | COLUMBIA NATIONAL INC.           | 13         | \$1,377,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,377,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV47    | COLUMBIA NATIONAL INC.           | 11         | \$1,284,775.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,284,775.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV54    |  | COLUMBIA NATIONAL INC.                    | 31        | \$4,600,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,600,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV62    |  | COLUMBIA NATIONAL INC.                    | 13        | \$1,898,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,898,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV70    |  | COLUMBIA NATIONAL INC.                    | 43        | \$5,934,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,934,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QV88    |  | COLUMBIA NATIONAL INC.                    | 35        | \$4,037,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,037,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QVL9    |  | Unavailable                               | 17        | \$749,645.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$749,645.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QVM7    |  | Unavailable                               | 84        | \$2,789,735.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$2,789,735.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QVN5    |  | FIRST UNION MORTGAGE CORPORATION          | 2         | \$256,420.87          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16        | \$1,524,195.36        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,780,616.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QVY1    |  | COLUMBIA NATIONAL INC.                    | 15        | \$1,991,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,991,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QVZ8    |  | COLUMBIA NATIONAL INC.                    | 47        | \$6,683,450.00        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$243,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,926,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QW38    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,234,699.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,234,699.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QW53    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$1,526,155.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,526,155.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QW61    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 278        | \$41,397,721.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$41,397,721.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QW79    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 327        | \$52,385,298.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$52,385,298.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QW87    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$9,155,253.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,155,253.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWA2    |  | WITMER FUNDING, LLC                       | 68         | \$14,945,797.03         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27         | \$5,545,472.26          | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$20,491,269.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWJ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$1,865,783.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,865,783.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWK0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$814,109.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$814,109.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWL8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$4,515,379.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,515,379.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWM6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 375        | \$67,600,799.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>375</b> | <b>\$67,600,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWN4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 570        | \$108,181,494.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>570</b> | <b>\$108,181,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389QWP9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 127        | \$22,313,880.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$22,313,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWQ7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$1,622,108.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,622,108.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWR5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11         | \$2,175,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,175,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWS3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 90         | \$16,750,662.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$16,750,662.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWT1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 76         | \$14,078,128.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,078,128.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWU8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 25         | \$4,464,232.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,464,232.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QWV6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 15         | \$2,742,029.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,742,029.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QXA1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 35         | \$6,560,294.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,560,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QXB9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 22         | \$3,591,806.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,591,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QXC7    |  | DOWNEY SAVINGS<br>AND LOAN                      | 12         | \$1,729,555.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |              |                         |             |          |                    |          |                    |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----------|--------------------|
|              |  | ASSOCIATION, F.A.                  |              |                         |             |          |                    |          |                    |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$1,729,555.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXD5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8            | \$1,314,816.62          | 51.06%      | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                        | 6            | \$1,260,266.23          | 48.94%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$2,575,082.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXE3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 216          | \$36,741,472.66         | 80.78%      | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                        | 50           | \$8,740,834.65          | 19.22%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>266</b>   | <b>\$45,482,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 913          | \$126,213,355.33        | 84.57%      | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                        | 149          | \$23,020,931.10         | 15.43%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>1,062</b> | <b>\$149,234,286.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 157          | \$18,679,345.63         | 54.88%      | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                        | 116          | \$15,354,727.90         | 45.12%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>273</b>   | <b>\$34,034,073.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXQ6    |  | REPUBLIC BANK                      | 57           | \$2,876,215.42          | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>57</b>    | <b>\$2,876,215.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXS2    |  | REPUBLIC BANK                      | 42           | \$1,249,415.69          | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>42</b>    | <b>\$1,249,415.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QXU7    |  | REPUBLIC BANK                      | 51           | \$3,125,231.15          | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>51</b>    | <b>\$3,125,231.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QY28    |  | Unavailable                        | 6            | \$500,643.89            | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>6</b>     | <b>\$500,643.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QY44    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 416          | \$66,917,773.70         | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |                                    | <b>416</b>   | <b>\$66,917,773.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
| 31389QY51    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 222          | \$35,067,560.28         | 100%        | 1        | \$62,876.42        | NA       | \$62,876.42        |
| <b>Total</b> |  |                                    | <b>222</b>   | <b>\$35,067,560.28</b>  | <b>100%</b> | <b>1</b> | <b>\$62,876.42</b> | <b>1</b> | <b>\$62,876.42</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389QY69    | LEHMAN BROTHERS HOLDINGS, INC.       | 85         | \$10,946,144.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$10,946,144.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QY77    | LEHMAN BROTHERS HOLDINGS, INC.       | 82         | \$8,669,545.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$8,669,545.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QY85    | LEHMAN BROTHERS HOLDINGS, INC.       | 13         | \$1,323,511.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,323,511.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QY93    | LEHMAN BROTHERS HOLDINGS, INC.       | 132        | \$17,777,417.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$17,777,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYB8    | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,924,535.34         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 35         | \$5,974,841.02         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$7,899,376.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYC6    | THE BRANCH BANKING AND TRUST COMPANY | 58         | \$7,907,295.87         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 45         | \$7,316,144.64         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$15,223,440.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYD4    | THE BRANCH BANKING AND TRUST COMPANY | 119        | \$15,201,287.73        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 71         | \$10,770,112.13        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$25,971,399.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYE2    | THE BRANCH BANKING AND TRUST COMPANY | 259        | \$29,207,752.33        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 131        | \$20,280,712.82        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>390</b> | <b>\$49,488,465.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYF9    | THE BRANCH BANKING AND TRUST COMPANY | 44         | \$4,353,617.59         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 16         | \$1,527,627.31         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$5,881,244.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389QYG7    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 19        | \$2,367,602.57        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 27        | \$3,438,823.76        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,806,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYJ1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 12        | \$1,518,221.77        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 23        | \$3,383,431.63        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,901,653.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYL6    |  | Unavailable                                | 21        | \$3,197,627.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,197,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYM4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK     | 10        | \$1,457,892.60        | 31.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 24        | \$3,108,421.88        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,566,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYN2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK     | 3         | \$486,449.04          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8         | \$1,516,137.07        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,002,586.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYP7    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 20        | \$1,314,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,314,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYQ5    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 18        | \$2,002,244.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,002,244.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYR3    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 16        | \$1,063,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,063,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYS1    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 52        | \$8,193,634.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,193,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYU6    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 56        | \$4,431,496.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$4,431,496.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389QYV4    |  | NEXSTAR FINANCIAL CORPORATION  | 63         | \$6,448,325.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,448,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QYW2    |  | NEXSTAR FINANCIAL CORPORATION  | 17         | \$3,332,147.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,332,147.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZ27    |  | IRWIN MORTGAGE CORPORATION     | 10         | \$1,218,022.95         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 25         | \$3,191,698.31         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,409,721.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZ43    |  | IRWIN MORTGAGE CORPORATION     | 27         | \$2,946,333.09         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 51         | \$7,104,395.61         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,050,728.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZ50    |  | IRWIN MORTGAGE CORPORATION     | 8          | \$1,226,552.24         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 35         | \$4,282,395.71         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,508,947.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZ68    |  | IRWIN MORTGAGE CORPORATION     | 2          | \$74,450.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 20         | \$2,631,151.09         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,705,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZ76    |  | IRWIN MORTGAGE CORPORATION     | 5          | \$529,476.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26         | \$3,492,365.90         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,021,841.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZ92    |  | IRWIN MORTGAGE CORPORATION     | 6          | \$974,725.00           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$2,186,520.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,161,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZA9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$16,513,904.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$16,513,904.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZB7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 172        | \$27,374,206.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$27,374,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389QZC5    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 66         | \$8,247,505.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,247,505.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZD3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 26         | \$3,580,694.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,580,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZE1    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 56         | \$6,246,416.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$6,246,416.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389QZF8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 27         | \$2,509,181.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,509,181.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389R6Y7    |  | BANCO BILBAO VIZCAYA ARGENTARIA | 62         | \$7,649,393.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,649,393.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389R6Z4    |  | BANCO BILBAO VIZCAYA ARGENTARIA | 14         | \$1,495,972.29         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$20,522.10            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,516,494.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389R7A8    |  | BANCO BILBAO VIZCAYA ARGENTARIA | 52         | \$5,923,069.70         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$100,431.31           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$6,023,501.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389R7B6    |  | BANCO BILBAO VIZCAYA ARGENTARIA | 84         | \$7,736,265.24         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 93         | \$3,756,926.12         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$11,493,191.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389R7C4    |  | BANCO BILBAO VIZCAYA ARGENTARIA | 45         | \$4,040,181.55         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 34         | \$1,684,236.59         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$5,724,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389R7D2    |  | BANCO BILBAO VIZCAYA            | 62         | \$5,327,389.45         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARGENTARIA                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 42         | \$1,985,923.05         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$7,313,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7E0    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 24         | \$1,853,515.86         | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$981,318.20           | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$2,834,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7G5    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 24         | \$2,941,225.03         | 97.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$75,826.52            | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,017,051.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7H3    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 137        | \$17,419,514.94        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,407,945.10         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>155</b> | <b>\$18,827,460.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7J9    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 150        | \$17,501,898.61        | 90.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$1,861,064.85         | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>172</b> | <b>\$19,362,963.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7K6    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 199        | \$24,617,968.17        | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$3,274,005.15         | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>239</b> | <b>\$27,891,973.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7L4    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 32         | \$3,308,510.49         | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$2,537,396.59         | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$5,845,907.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389R7M2    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 2          | \$324,045.58           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$1,856,353.40         | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$2,180,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31389RBQ8    |  | Unavailable                           | 82         | \$15,080,866.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$15,080,866.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBR6    |  | Unavailable                      | 154        | \$17,210,160.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$17,210,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBS4    |  | Unavailable                      | 74         | \$5,843,430.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$5,843,430.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBU9    |  | BANK ONE,NA                      | 92         | \$15,320,814.93        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$6,187,763.84         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$21,508,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBV7    |  | BANK ONE,NA                      | 42         | \$5,833,415.63         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,254,724.50         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$7,088,140.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RC79    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY | 19         | \$886,870.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$886,870.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RC87    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY | 38         | \$1,680,615.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$1,680,615.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RC95    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY | 8          | \$344,509.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$344,509.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCG9    |  | BANK OF AMERICA<br>NA            | 72         | \$4,157,774.85         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,071,806.66         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$5,229,581.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCH7    |  | BANK OF AMERICA<br>NA            | 40         | \$5,570,761.31         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,514,763.40         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$7,085,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCJ3    |  | BANK OF AMERICA<br>NA            | 275        | \$44,506,236.36        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 131        | \$21,684,710.70        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>406</b> | <b>\$66,190,947.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389RCK0    | BANK OF AMERICA<br>NA                    | 75         | \$4,212,628.42         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 48         | \$2,759,709.49         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$6,972,337.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RCL8    | BANK OF AMERICA<br>NA                    | 39         | \$4,594,590.58         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 14         | \$1,681,109.12         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,275,699.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RCM6    | BANK OF AMERICA<br>NA                    | 168        | \$27,033,541.79        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 233        | \$38,921,481.56        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>401</b> | <b>\$65,955,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RCN4    | BANK OF AMERICA<br>NA                    | 10         | \$519,523.76           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 12         | \$546,157.40           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,065,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RCP9    | BANK OF AMERICA<br>NA                    | 14         | \$2,474,480.11         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 16         | \$2,298,379.22         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,772,859.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDA1    | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 23         | \$1,007,898.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,007,898.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDC7    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 26         | \$3,854,498.99         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 16         | \$2,396,368.87         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,250,867.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDD5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 57         | \$7,307,489.66         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 31         | \$4,032,121.62         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$11,339,611.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDE3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 50         | \$5,145,536.51         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 29         | \$3,637,564.52         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$8,783,101.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389RDF0    | UNION FEDERAL BANK OF INDIANAPOLIS   | 20         | \$1,268,039.00         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 10         | \$677,431.33           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,945,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDG8    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,735,829.59        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 59         | \$9,432,538.05         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$22,168,367.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDH6    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,856,204.87         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 34         | \$5,472,139.25         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$11,328,344.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDJ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,791,264.43        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 51         | \$7,673,914.69         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$21,465,179.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,109,206.54        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 58         | \$8,873,175.78         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$21,982,382.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$652,810.28           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 10         | \$1,461,181.96         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,113,992.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$792,487.69           | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$342,650.87           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,135,138.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RDV5    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,155,267.09         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 23         | \$2,892,468.44         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$7,047,735.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RDX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$27,182,117.17        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 155        | \$15,329,154.33        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>428</b> | <b>\$42,511,271.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RF76    |  | Unavailable                          | 10         | \$1,512,388.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,512,388.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RF84    |  | Unavailable                          | 35         | \$5,101,707.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,101,707.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RF92    |  | Unavailable                          | 33         | \$4,505,626.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,505,626.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG34    |  | PATHFINDER BANK                      | 6          | \$494,601.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$494,601.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG59    |  | NCB, FSB                             | 16         | \$1,592,579.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,592,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG83    |  | COLONIAL SAVINGS FA                  | 19         | \$1,514,532.37         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$124,269.37           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,638,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG91    |  | UNIVERSAL MORTGAGE CORPORATION       | 14         | \$1,028,620.00         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,472,751.29         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,501,371.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RGB6    |  | Unavailable                          | 50         | \$7,398,187.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,398,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GRC4    |  | REPUBLIC BANK                        | 58         | \$5,989,034.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$5,989,034.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RGD2    |  | REPUBLIC BANK                        | 243        | \$26,479,742.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$26,479,742.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RGE0    |  | REPUBLIC BANK                        | 16         | \$1,944,818.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,944,818.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389RGK6    |  | Unavailable           | 109        | \$29,311,759.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$29,311,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGN0    |  | Unavailable           | 35         | \$9,459,989.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,459,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGR1    |  | Unavailable           | 8          | \$1,124,601.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,124,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGS9    |  | Unavailable           | 8          | \$1,001,603.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,001,603.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGT7    |  | Unavailable           | 7          | \$1,537,879.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,537,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGU4    |  | Unavailable           | 71         | \$13,944,420.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$13,944,420.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGV2    |  | Unavailable           | 80         | \$14,337,607.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$14,337,607.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGW0    |  | Unavailable           | 18         | \$2,310,776.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,310,776.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RGX8    |  | Unavailable           | 15         | \$3,181,351.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,181,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RH25    |  | FLAGSTAR BANK,<br>FSB | 2          | \$338,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 32         | \$5,206,322.25         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,544,322.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RH41    |  | FLAGSTAR BANK,<br>FSB | 2          | \$217,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 49         | \$7,135,048.50         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$7,352,548.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RH58    |  | Unavailable           | 9          | \$1,414,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,414,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RH66    |  | FLAGSTAR BANK,<br>FSB | 9          | \$492,400.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 91         | \$5,511,970.99         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$6,004,370.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RH74    |  |                       | 7          | \$283,349.94           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR BANK,<br>FSB                       |           |                       |             |          |               |    |          |            |
|              | Unavailable                                 | 79        | \$4,208,622.03        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b> | <b>\$4,491,971.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RH82    | FLAGSTAR BANK,<br>FSB                       | 1         | \$274,213.10          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 5         | \$989,982.00          | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,264,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHA7    | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 6         | \$635,000.43          | 55.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 3         | \$501,000.00          | 44.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,136,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHB5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 22        | \$1,687,068.42        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 7         | \$698,562.06          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,385,630.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHF6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 23        | \$3,277,644.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,277,644.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHG4    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 78        | \$9,382,342.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,382,342.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHJ8    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 24        | \$2,290,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHL3    | WASHINGTON<br>MUTUAL BANK                   | 13        | \$1,770,604.45        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 18        | \$2,920,027.95        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,690,632.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RHM1    | WASHINGTON<br>MUTUAL BANK                   | 11        | \$893,705.00          | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 4          | \$818,231.99           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,711,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHP4    |  | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$6,059,667.27         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$6,137,788.21         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$12,197,455.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHQ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 113        | \$20,100,825.10        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 152        | \$26,624,790.63        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>265</b> | <b>\$46,725,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,665,320.22         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,742,300.22         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,407,620.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHS8    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$8,468,194.98         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$10,573,866.85        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$19,042,061.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHW9    |  | FLAGSTAR BANK,<br>FSB         | 1          | \$147,250.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$5,741,089.98         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,888,339.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHY5    |  | Unavailable                   | 24         | \$4,553,046.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,553,046.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHZ2    |  | FLAGSTAR BANK,<br>FSB         | 3          | \$423,244.61           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$7,726,750.00         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$8,149,994.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJA5    |  | FLAGSTAR BANK,<br>FSB         | 1          | \$56,810.18            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$957,744.84           | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,014,555.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJB3    |  | Unavailable                   | 28         | \$1,330,199.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,330,199.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJE7    |  | Unavailable                   | 82         | \$12,920,424.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$12,920,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389RJF4    | FLAGSTAR BANK,<br>FSB | 3          | \$406,400.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 156        | \$25,706,298.56        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>159</b> | <b>\$26,112,698.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJH0    | FLAGSTAR BANK,<br>FSB | 4          | \$354,250.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59         | \$7,611,220.00         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$7,965,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJJ6    | Unavailable           | 51         | \$3,029,696.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,029,696.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJK3    | FLAGSTAR BANK,<br>FSB | 3          | \$162,250.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59         | \$3,463,602.12         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$3,625,852.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJL1    | FLAGSTAR BANK,<br>FSB | 1          | \$35,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40         | \$2,100,015.09         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,135,015.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJM9    | Unavailable           | 15         | \$1,992,597.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,992,597.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJP2    | Unavailable           | 34         | \$4,094,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,094,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJQ0    | Unavailable           | 39         | \$5,619,041.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,619,041.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJR8    | Unavailable           | 77         | \$11,216,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$11,216,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJS6    | FLAGSTAR BANK,<br>FSB | 1          | \$54,804.75            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 32         | \$2,859,339.21         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,914,143.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJT4    | FLAGSTAR BANK,<br>FSB | 1          | \$96,600.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$1,933,113.34         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,029,713.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389RJW7    |  | Unavailable                        | 18         | \$2,927,024.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,927,024.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RJX5    |  | FLAGSTAR BANK,<br>FSB              | 2          | \$276,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 70         | \$10,321,052.45        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$10,597,652.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RRQ1    |  | Unavailable                        | 16         | \$1,881,299.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,881,299.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RRR9    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 16         | \$4,516,475.85         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 27         | \$7,197,200.00         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$11,713,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RRS7    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 72         | \$11,626,165.24        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 38         | \$6,374,800.00         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$18,000,965.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RUV6    |  | CENLAR FEDERAL<br>SAVINGS BANK     | 26         | \$1,009,713.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,009,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RUW4    |  | CENLAR FEDERAL<br>SAVINGS BANK     | 31         | \$1,328,288.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,328,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RUY0    |  | VALLEY NATIONAL<br>BANK            | 12         | \$1,596,553.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,596,553.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RUZ7    |  | VALLEY NATIONAL<br>BANK            | 7          | \$1,003,499.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,003,499.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RVK9    |  | Unavailable                        | 16         | \$1,279,807.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,279,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RWE2    |  | Unavailable                        | 7          | \$1,065,230.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,065,230.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389RWF9    |  | Unavailable                        | 26         | \$3,295,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,295,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RWG7    | Unavailable | 28        | \$3,860,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,860,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWH5    | RBMG INC.   | 1         | \$189,917.38           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 60        | \$11,309,281.88        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$11,499,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWJ1    | Unavailable | 13        | \$2,122,447.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,122,447.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWK8    | Unavailable | 10        | \$1,562,478.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,562,478.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWL6    | Unavailable | 9         | \$1,218,218.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,218,218.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWM4    | Unavailable | 11        | \$1,273,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,273,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6F6    | Unavailable | 11        | \$1,518,385.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,518,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6J8    | Unavailable | 46        | \$6,399,232.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$6,399,232.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6K5    | Unavailable | 54        | \$5,911,174.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,911,174.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6L3    | Unavailable | 11        | \$1,198,178.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,198,178.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6M1    | Unavailable | 5         | \$407,918.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$407,918.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6P4    | Unavailable | 47        | \$8,095,505.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$8,095,505.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6Q2    | Unavailable | 36        | \$4,736,440.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,736,440.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6R0    | Unavailable | 15        | \$1,379,493.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,379,493.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6T6    | Unavailable | 75        | \$17,838,188.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$17,838,188.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389S6U3    | Unavailable                     | 56         | \$10,048,505.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$10,048,505.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S6V1    | Unavailable                     | 159        | \$12,363,360.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>159</b> | <b>\$12,363,360.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S6W9    | Unavailable                     | 576        | \$110,542,830.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>576</b> | <b>\$110,542,830.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S6X7    | Unavailable                     | 94         | \$12,844,401.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$12,844,401.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S6Y5    | Unavailable                     | 354        | \$51,263,419.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>354</b> | <b>\$51,263,419.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S6Z2    | Unavailable                     | 88         | \$11,764,379.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$11,764,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S7A6    | Unavailable                     | 136        | \$17,382,576.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$17,382,576.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389S7M0    | SUNTRUST MORTGAGE INC.          | 12         | \$1,077,101.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,077,101.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SA46    | THE TRUST COMPANY OF NEW JERSEY | 9          | \$1,129,118.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,129,118.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SA53    | THE TRUST COMPANY OF NEW JERSEY | 19         | \$3,879,915.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,879,915.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SA61    | THE TRUST COMPANY OF NEW JERSEY | 73         | \$11,789,177.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$11,789,177.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SA79    | THE TRUST COMPANY OF NEW JERSEY | 23         | \$4,346,492.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,346,492.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389SA95    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 24         | \$4,837,664.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$4,837,664.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBC7    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 20         | \$5,480,319.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$5,480,319.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBD5    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 66         | \$13,451,441.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$13,451,441.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBE3    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 45         | \$10,002,838.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$10,002,838.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBL7    |  | WITMER FUNDING,<br>LLC                | 2          | \$517,650.00           | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 4          | \$709,360.53           | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,227,010.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBM5    |  | WITMER FUNDING,<br>LLC                | 35         | \$4,966,890.00         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 56         | \$9,153,067.71         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$14,119,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBN3    |  | WITMER FUNDING,<br>LLC                | 46         | \$7,118,128.74         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 22         | \$4,187,076.55         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$11,305,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SBP8    |  | WITMER FUNDING,<br>LLC                | 17         | \$2,423,186.66         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 12         | \$2,263,277.42         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,686,464.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SDB7    |  | NCB, FSB                              | 101        | \$10,173,604.53        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 1          | \$135,757.64           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$10,309,362.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SDC5    |  | WITMER FUNDING,<br>LLC                | 39         | \$6,224,460.94         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 15         | \$3,277,980.33         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,502,441.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SDD3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19         | \$1,694,405.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,694,405.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SPG3    |  | STANDARD MORTGAGE CORPORATION                  | 2          | \$142,870.80           | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$315,773.72           | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$458,644.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQ98    |  | CHARTER ONE BANK FSB                           | 168        | \$10,938,490.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$10,938,490.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQP2    |  | UTAH HOUSING CORPORATION                       | 22         | \$2,504,721.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,504,721.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRA4    |  | CHARTER ONE BANK FSB                           | 646        | \$98,336,981.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>646</b> | <b>\$98,336,981.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRB2    |  | CHARTER ONE BANK FSB                           | 32         | \$1,664,439.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,664,439.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRC0    |  | CHARTER ONE BANK FSB                           | 61         | \$8,922,414.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,922,414.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRD8    |  | CHARTER ONE BANK FSB                           | 915        | \$58,205,003.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>915</b> | <b>\$58,205,003.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRE6    |  | CHARTER ONE BANK FSB                           | 616        | \$25,362,104.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>616</b> | <b>\$25,362,104.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRF3    |  | CHARTER ONE BANK FSB                           | 146        | \$12,061,936.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$12,061,936.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRG1    |  | CHARTER ONE BANK FSB                           | 142        | \$19,115,760.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>142</b> | <b>\$19,115,760.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRH9    |  | CHARTER ONE BANK<br>FSB | 25         | \$2,848,625.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,848,625.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRJ5    |  | CHARTER ONE BANK<br>FSB | 81         | \$12,627,195.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$12,627,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRK2    |  | CHARTER ONE BANK<br>FSB | 775        | \$116,034,985.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>775</b> | <b>\$116,034,985.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRL0    |  | CHARTER ONE BANK<br>FSB | 57         | \$3,554,747.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$3,554,747.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRM8    |  | CHARTER ONE BANK<br>FSB | 272        | \$44,844,868.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>272</b> | <b>\$44,844,868.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRN6    |  | CHARTER ONE BANK<br>FSB | 667        | \$37,432,298.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>667</b> | <b>\$37,432,298.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRP1    |  | CHARTER ONE BANK<br>FSB | 394        | \$45,180,250.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>394</b> | <b>\$45,180,250.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRQ9    |  | CHARTER ONE BANK<br>FSB | 241        | \$12,637,618.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>241</b> | <b>\$12,637,618.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRR7    |  | CHARTER ONE BANK<br>FSB | 75         | \$8,511,538.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$8,511,538.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRS5    |  | CHARTER ONE BANK<br>FSB | 268        | \$24,076,421.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>268</b> | <b>\$24,076,421.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRT3    |  | CHARTER ONE BANK<br>FSB | 182        | \$15,217,857.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$15,217,857.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRU0    |  |                         | 24         | \$2,056,782.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,056,782.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SRV8    |  | CHARTER ONE BANK<br>FSB | 97         | \$8,728,605.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$8,728,605.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SRW6    |  | CHARTER ONE BANK<br>FSB | 260        | \$24,711,637.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$24,711,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SRX4    |  | CHARTER ONE BANK<br>FSB | 41         | \$3,571,843.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$3,571,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SRY2    |  | CHARTER ONE BANK<br>FSB | 13         | \$1,349,027.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,349,027.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW26    |  | CHARTER ONE BANK<br>FSB | 450        | \$27,521,151.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>450</b> | <b>\$27,521,151.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW34    |  | CHARTER ONE BANK<br>FSB | 418        | \$51,766,272.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>418</b> | <b>\$51,766,272.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW42    |  | CHARTER ONE BANK<br>FSB | 100        | \$3,685,192.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$3,685,192.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW59    |  | CHARTER ONE BANK<br>FSB | 34         | \$4,078,118.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,078,118.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW67    |  | CHARTER ONE BANK<br>FSB | 140        | \$9,567,530.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$9,567,530.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW75    |  | CHARTER ONE BANK<br>FSB | 17         | \$1,315,334.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,315,334.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389SW83    |  | CHARTER ONE BANK<br>FSB | 314        | \$16,885,851.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>314</b> | <b>\$16,885,851.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389SW91    |  | CHARTER ONE BANK<br>FSB           | 147        | \$17,488,219.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>147</b> | <b>\$17,488,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SWZ3    |  | CHARTER ONE BANK<br>FSB           | 529        | \$38,423,494.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>529</b> | <b>\$38,423,494.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SX25    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28         | \$5,153,092.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$5,153,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SX33    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 40         | \$6,661,409.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$6,661,409.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SX41    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 52         | \$7,280,244.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$7,280,244.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SX58    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 23         | \$3,544,677.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,544,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SX66    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10         | \$1,219,076.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,219,076.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SXX7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 6          | \$1,234,373.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,234,373.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389SXY5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11         | \$1,666,652.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,666,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389TAA0    |  | SUNTRUST<br>MORTGAGE INC.         | 23         | \$1,956,330.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$1,956,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389TAB8    |  | SUNTRUST<br>MORTGAGE INC.         | 20         | \$1,747,247.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,747,247.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389TAC6    |  | SUNTRUST<br>MORTGAGE INC.         | 24         | \$2,814,856.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | CITIZENS MORTGAGE CORPORATION                 | 12  | \$1,431,338.44  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                           | 2   | \$228,236.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$57,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 137 | \$16,449,432.74 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN MORTGAGE COMPANY                        | 6   | \$530,885.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1   | \$96,004.92     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$177,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 4   | \$552,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,246,132.11  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK SSB                             | 7   | \$986,524.87    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$640,213.07    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 4   | \$506,717.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 11  | \$1,369,603.34  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                               | 24  | \$3,829,714.91  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION                      | 5   | \$902,147.66    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                    | 1   | \$78,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 17  | \$2,717,800.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$483,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                          | 10  | \$1,462,406.49  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 63  | \$6,779,486.29  | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 14  | \$2,458,226.72  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | MARKET STREET MORTGAGE CORPORATION             |     |                 |       |   |        |    |   |     |
|  | MORTGAGEAMERICA INC.                           | 11  | \$1,580,400.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 173 | \$23,602,107.01 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$855,716.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                              | 3   | \$358,330.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$459,067.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                          | 5   | \$629,854.84    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE COMPANY                         | 36  | \$5,582,229.48  | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 71  | \$12,139,400.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBMG INC.                                      | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS MORTGAGE, INC.                         | 72  | \$8,144,967.64  | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 9   | \$1,053,250.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12  | \$1,671,303.87  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 22  | \$2,468,294.12  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 23  | \$3,973,904.72  | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                           | 5   | \$431,991.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 1   | \$102,075.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS BANK NA                         | 2   | \$167,384.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS MORTGAGE, INC.                  | 7   | \$660,561.25    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 3   | \$332,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1   | \$180,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |
|              | WACHOVIA BANK, NA                                       | 38           | \$7,040,078.31          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3            | \$387,699.01            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,102        | \$155,207,030.83        | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,062</b> | <b>\$287,282,515.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KMH1    | AEGIS MORTGAGE CORPORATION                              | 1            | \$117,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 76           | \$8,607,268.19          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK  | 31           | \$3,995,254.55          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 22           | \$2,499,282.14          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 76           | \$11,232,352.83         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                       | 10           | \$1,083,752.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 5            | \$624,744.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                               | 9            | \$780,285.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 87           | \$6,987,137.52          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                           | 44           | \$5,738,485.21          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 4            | \$511,450.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,344        | \$151,945,099.40        | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                | 11           | \$963,611.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                         | 9            | \$1,238,422.32          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 4            | \$390,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF                           | 8            | \$889,242.50            | 0.1%        | 0        | \$0.00        | NA | 0        |



|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| AMERICA                                       |     |                 |       |   |        |    |   |     |
| FIRST MORTGAGE COMPANY, L.L.C.                | 18  | \$1,726,426.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21  | \$2,814,465.75  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                             | 43  | \$5,929,580.98  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 32  | \$4,076,759.17  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMIBANC MORTGAGE CORPORATION                 | 76  | \$9,865,848.34  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                               | 42  | \$6,533,610.54  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION                      | 44  | \$6,118,036.73  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 100 | \$14,201,052.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 149 | \$15,827,495.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 50  | \$7,155,424.04  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1   | \$204,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                          | 50  | \$5,000,122.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 110 | \$13,772,731.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE HOME MORTGAGE COMPANY              | 6   | \$521,582.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                      | 11  | \$825,997.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 18  | \$1,434,562.89  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                     | 15  | \$2,313,910.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                  | 4   | \$681,573.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                         | 86  | \$10,032,456.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                        | 12  | \$1,557,011.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                    |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                      | 252          | \$42,085,299.99         | 4.74%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | REGIONS MORTGAGE, INC.                                  | 515          | \$52,610,135.77         | 5.92%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUNSHINE MORTGAGE CORPORATION                           | 28           | \$3,738,035.00          | 0.42%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 28           | \$3,414,798.34          | 0.38%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8            | \$972,624.40            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE LEADER MORTGAGE COMPANY                             | 4            | \$257,305.96            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOWNE MORTGAGE COMPANY                                  | 8            | \$811,431.30            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TRUSTCORP MORTGAGE COMPANY                              | 71           | \$6,478,936.82          | 0.73%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | U. S. MORTGAGE CORP.                                    | 14           | \$1,963,044.25          | 0.22%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 4            | \$705,600.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WACHOVIA BANK, NA                                       | 149          | \$18,558,998.65         | 2.09%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13           | \$1,611,928.53          | 0.18%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WEBSTER BANK  | 3            | \$367,700.00            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable   | 3,436        | \$447,037,342.69        | 50.27%      | 2        | \$95,469.57        | NA | 1        | \$22,794        |
| <b>Total</b> |   | <b>7,162</b> | <b>\$888,809,817.65</b> | <b>100%</b> | <b>2</b> | <b>\$95,469.57</b> |    | <b>1</b> | <b>\$22,794</b> |
| 31371KMJ7    | AEGIS MORTGAGE CORPORATION                              | 6            | \$650,100.00            | 0.15%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 55           | \$5,516,986.29          | 1.26%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 3            | \$396,200.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANK OF HAWAII  | 4            | \$700,671.14            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$311,800.16            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |   | 7            | \$498,173.99            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0             |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | CIMARRON MORTGAGE COMPANY                     |     |                 |        |   |        |    |   |     |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 8   | \$500,985.79    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 44  | \$4,936,830.54  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 3   | \$214,829.15    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 676 | \$76,551,340.54 | 17.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1   | \$137,339.26    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$170,800.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 20  | \$2,224,541.56  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK SSB                             | 19  | \$1,624,864.66  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 20  | \$2,298,592.29  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$84,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 12  | \$1,155,784.20  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                               | 9   | \$815,916.52    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE CORPORATION                      | 7   | \$1,217,696.30  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 51  | \$6,108,550.00  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5   | \$613,610.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 154 | \$14,143,007.34 | 3.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 12  | \$1,285,284.56  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT             | 8   | \$851,496.94    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |     |                 |       |   |        |    |   |     |
|  | MORTGAGEAMERICA INC.                                    | 12  | \$596,320.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                          | 30  | \$2,653,115.04  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB  | 11  | \$957,662.49    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                      | 25  | \$2,657,948.16  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC.                               | 7   | \$1,381,340.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                            | 6   | \$1,010,925.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                   | 35  | \$3,817,736.15  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE COMPANY                                  | 18  | \$1,930,823.93  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                                | 2   | \$245,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS MORTGAGE, INC.                                  | 193 | \$15,040,012.61 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK   | 7   | \$524,170.43    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                           | 7   | \$657,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 5   | \$406,907.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 10  | \$823,062.79    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                                  | 15  | \$1,155,630.11  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                              | 10  | \$530,971.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                    | 5   | \$715,004.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA BANK, NA                                       | 66  | \$5,927,571.24  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 133 | \$19,034,274.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE                                      | 3   | \$155,777.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|              | COMPANY                                   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                               | 2,079        | \$253,429,344.31        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,808</b> | <b>\$436,660,999.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KMK4    | ALLIANCE MORTGAGE COMPANY (NERO)          | 7            | \$1,098,427.52          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                              | 3            | \$425,837.65            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 47           | \$7,475,230.14          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 199          | \$46,535,502.34         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 13           | \$1,979,100.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BSB BANK & TRUST CO.                      | 12           | \$1,001,602.78          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1            | \$103,203.84            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                 | 2            | \$179,850.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 89           | \$10,494,893.43         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION             | 21           | \$2,956,079.94          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 2            | \$195,130.41            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 3            | \$616,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,126        | \$170,138,589.37        | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 2            | \$325,431.55            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$326,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 2            | \$350,163.84            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 3            | \$504,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 12           | \$1,123,200.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 25           | \$3,588,982.81          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | SERVICES                                 |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | GUARANTY BANK<br>SSB                     | 55  | \$9,223,769.99  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 4   | \$627,171.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                  | 1   | \$111,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMBA NC<br>MORTGAGE<br>CORPORATION      | 28  | \$4,553,616.49  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                          | 54  | \$9,971,118.91  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICM MORTGAGE<br>CORPORATION              | 53  | \$9,019,248.88  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                | 32  | \$4,602,930.35  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 5   | \$849,215.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE<br>BANK                  | 20  | \$3,262,810.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION              | 13  | \$1,857,868.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 70  | \$12,750,224.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA<br>INC.                  | 75  | \$10,564,457.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 530 | \$77,292,796.38 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY   | 1   | \$160,785.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.    | 3   | \$560,372.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                        | 3   | \$396,028.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION       | 3   | \$510,992.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION    | 22  | \$3,494,120.19  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION     | 21  | \$2,534,086.82  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE<br>COMPANY                | 10  | \$1,876,959.27  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                           |             |          |                    |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 346          | \$60,554,025.20           | 4.38%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | RBMG INC.                                      | 1            | \$300,700.00              | 0.02%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                         | 41           | \$5,773,804.45            | 0.42%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | SELF HELP VENTURES FUND                        | 3            | \$219,098.19              | 0.02%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 62           | \$11,879,584.40           | 0.86%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 35           | \$6,086,205.00            | 0.44%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21           | \$3,707,434.69            | 0.27%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$757,995.88              | 0.05%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 23           | \$2,955,856.84            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | THE LEADER MORTGAGE COMPANY                    | 15           | \$1,738,404.79            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 17           | \$2,087,826.68            | 0.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,781,615.30            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$827,003.83              | 0.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$294,756.06              | 0.02%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNION PLANTERS MORTGAGE, INC.                  | 1            | \$199,505.33              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 3            | \$473,000.00              | 0.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                              | 48           | \$7,742,417.74            | 0.56%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6            | \$823,404.77              | 0.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 5            | \$711,664.84              | 0.05%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                                    | 5,124        | \$870,010,309.85          | 62.95%      | 1        | \$73,961.72        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8,354</b> | <b>\$1,382,562,213.17</b> | <b>100%</b> | <b>1</b> | <b>\$73,961.72</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |     |                 |       |   |        |    |   |     |
|-----------|---|-----|-----------------|-------|---|--------|----|---|-----|
| 31371KML2 | ALLIANCE MORTGAGE COMPANY (NERO)            | 31  | \$3,823,228.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMSOUTH BANK                                | 32  | \$3,648,776.77  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION          | 142 | \$23,326,999.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF HAWAII                              | 137 | \$28,175,047.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK ONE,NA                                 | 3   | \$280,818.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BSB BANK & TRUST CO.                        | 19  | \$1,842,367.99  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CIMARRON MORTGAGE COMPANY                   | 6   | \$682,461.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK        | 131 | \$13,017,217.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS MORTGAGE CORPORATION               | 134 | \$21,822,299.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CORINTHIAN MORTGAGE CORPORATION             | 8   | \$980,420.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.                | 679 | \$98,507,544.41 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CROWN MORTGAGE COMPANY                      | 7   | \$1,106,333.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CTX MORTGAGE COMPANY, LLC                   | 4   | \$636,211.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3   | \$760,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.             | 3   | \$403,813.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|           | EXCHANGE FINANCIAL CORPORATION              | 23  | \$2,272,261.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK                            | 8   | \$999,624.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83  | \$11,003,507.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 5   | \$735,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.              | 67  | \$7,156,385.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 5   | \$848,316.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |



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

|  |  |     |                  |       |   |             |    |   |     |
|--|--|-----|------------------|-------|---|-------------|----|---|-----|
|  | NCB, FSB                                       | 7   | \$1,056,421.65   | 0.06% | 0 | \$0.00      | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 35  | \$5,176,739.98   | 0.27% | 0 | \$0.00      | NA | 0 | \$0 |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$304,273.00     | 0.02% | 0 | \$0.00      | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$775,550.00     | 0.04% | 0 | \$0.00      | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                | 74  | \$11,041,173.60  | 0.58% | 0 | \$0.00      | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 54  | \$6,918,320.82   | 0.37% | 0 | \$0.00      | NA | 0 | \$0 |
|  | PIONEER BANK                                   | 20  | \$1,995,744.34   | 0.11% | 0 | \$0.00      | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                          | 48  | \$7,418,615.39   | 0.39% | 0 | \$0.00      | NA | 0 | \$0 |
|  | PRISM MORTGAGE COMPANY                         | 24  | \$3,807,514.98   | 0.2%  | 0 | \$0.00      | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 619 | \$110,219,296.00 | 5.84% | 1 | \$77,177.86 | NA | 0 | \$0 |
|  | REGIONS MORTGAGE, INC.                         | 349 | \$58,204,041.82  | 3.08% | 0 | \$0.00      | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 22  | \$3,412,803.23   | 0.18% | 0 | \$0.00      | NA | 0 | \$0 |
|  | SELF HELP VENTURES FUND                        | 15  | \$1,096,065.22   | 0.06% | 0 | \$0.00      | NA | 0 | \$0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 139 | \$24,744,792.30  | 1.31% | 0 | \$0.00      | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 121 | \$17,341,752.00  | 0.92% | 0 | \$0.00      | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 75  | \$11,728,344.56  | 0.62% | 0 | \$0.00      | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 48  | \$6,098,432.55   | 0.32% | 0 | \$0.00      | NA | 0 | \$0 |
|  | THE LEADER MORTGAGE COMPANY                    | 16  | \$1,277,641.00   | 0.07% | 0 | \$0.00      | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                         | 29  | \$3,620,040.66   | 0.19% | 0 | \$0.00      | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 99  | \$12,301,220.77  | 0.65% | 0 | \$0.00      | NA | 0 | \$0 |

|              |   |               |                           |             |          |                    |    |          |            |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                   | 67            | \$8,699,337.05            | 0.46%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 17            | \$2,592,727.06            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNION PLANTERS MORTGAGE, INC.             | 4             | \$431,963.94              | 0.02%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 13            | \$2,255,997.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                         | 242           | \$38,484,822.17           | 2.04%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2             | \$218,967.32              | 0.01%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                | 6             | \$858,539.38              | 0.05%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 5,977         | \$929,627,820.88          | 49.25%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12,298</b> | <b>\$1,887,989,374.15</b> | <b>100%</b> | <b>1</b> | <b>\$77,177.86</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KMM0    | AEGIS MORTGAGE CORPORATION                | 6             | \$925,200.00              | 0.16%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 49            | \$5,819,821.14            | 1.01%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 8             | \$1,485,512.78            | 0.26%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 44            | \$7,820,793.74            | 1.36%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK ONE,NA                               | 23            | \$1,750,701.35            | 0.3%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2             | \$451,173.21              | 0.08%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                 | 4             | \$345,449.91              | 0.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION             | 124           | \$17,972,066.14           | 3.12%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 152           | \$22,170,908.72           | 3.84%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 5             | \$755,949.78              | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | DELMAR FINANCIAL COMPANY                  | 5             | \$617,001.65              | 0.11%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20            | \$3,410,680.28            | 0.59%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 4             | \$288,800.00              | 0.05%       | 0        | \$0.00             | NA | 0        | \$0        |

|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 9   | \$1,004,369.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 12  | \$1,497,167.96  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 6   | \$612,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 57  | \$6,741,773.30  | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                                    | 73  | \$8,799,479.84  | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 5   | \$531,281.27    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME Banc MORTGAGE CORPORATION                       | 45  | \$5,144,003.44  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                      | 6   | \$1,300,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ICM MORTGAGE CORPORATION                             | 53  | \$7,742,381.96  | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                               | 86  | \$10,068,660.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                             | 110 | \$13,003,600.23 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                   | 140 | \$19,477,143.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$1,774,026.17  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                 | 15  | \$1,051,233.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 174 | \$22,978,830.87 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 13  | \$1,160,404.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 36  | \$3,583,929.53  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                            | 8   | \$1,709,304.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                         | 5   | \$1,138,614.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE                                  | 15  | \$1,781,587.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                    |     |                 |       |   |        |    |   |     |
|  | PINNACLE FINANCIAL CORPORATION                 | 27  | \$2,396,898.03  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                          | 61  | \$8,583,551.85  | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE COMPANY                         | 126 | \$17,835,644.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 18  | \$2,619,513.49  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBMG INC.                                      | 4   | \$357,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS MORTGAGE, INC.                         | 43  | \$6,125,554.15  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK                                  | 5   | \$610,752.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 3   | \$409,898.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF HELP VENTURES FUND                        | 14  | \$932,996.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 51  | \$7,907,621.14  | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 36  | \$5,323,200.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30  | \$3,703,974.95  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                       | 17  | \$1,985,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 27  | \$2,997,139.67  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE LEADER MORTGAGE COMPANY                    | 7   | \$489,187.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                         | 11  | \$859,833.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 31  | \$2,508,007.65  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                        | 11  | \$922,995.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                           | 2   | \$306,816.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 2   | \$224,662.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |              |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION PLANTERS MORTGAGE, INC.         | 4            | \$271,509.28            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                     | 48           | \$4,517,697.38          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 3            | \$215,578.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY            | 9            | \$1,097,185.27          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 2,448        | \$328,501,108.61        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>4,361</b> | <b>\$576,618,528.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |              |                         |             |          |               |    |          |            |
| 31371KN80    | ALLIANCE MORTGAGE COMPANY (NERO)      | 30           | \$3,240,138.04          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA                           | 14           | \$1,617,877.48          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION  | 68           | \$5,613,448.02          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                    | 45           | \$3,675,950.14          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA NATIONAL INC.                | 8            | \$829,409.98            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 164          | \$12,978,308.04         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION   | 25           | \$2,639,440.11          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 16           | \$1,252,100.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.    | 2            | \$133,000.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC         | 9            | \$843,336.60            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                  | 2            | \$135,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION         | 4            | \$459,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESIDE LENDING, INC.                | 1            | \$58,974.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION            | 16           | \$1,188,857.31          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION    | 2            | \$335,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          | 44           | \$3,000,744.75          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                                   | 12           | \$1,046,813.47          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 30           | \$2,871,133.31          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                                  | 26           | \$1,591,701.83          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 1            | \$279,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 27           | \$1,741,383.52          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 58           | \$3,640,653.77          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 13           | \$1,109,232.41          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 38           | \$3,602,986.38          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 15           | \$1,420,231.50          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11           | \$1,014,327.62          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WITMER FUNDING, LLC                                     | 62           | \$7,156,225.57          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 837          | \$78,402,131.05         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,580</b> | <b>\$141,877,955.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371KN98    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 35           | \$2,135,498.77          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA   | 9            | \$551,137.97            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 47           | \$3,958,581.99          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA NATIONAL INC.                                  | 8            | \$697,626.67            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 17           | \$1,231,222.20          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 13           | \$913,424.25            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION                     |            |                        |             |          |               |    |          |            |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                           | 2          | \$206,284.58           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESIDE LENDING, INC.                                  | 3          | \$152,571.26           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 10         | \$462,696.57           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 3          | \$117,738.21           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                                  | 20         | \$1,040,661.09         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 4          | \$296,450.78           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 21         | \$1,003,419.64         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3          | \$180,490.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 6          | \$430,233.77           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,205,468.36         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WITMER FUNDING, LLC                                     | 23         | \$1,866,436.28         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 254        | \$18,825,399.94        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>489</b> | <b>\$35,375,342.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KNG2    | AEGIS MORTGAGE CORPORATION                              | 10         | \$733,005.24           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 2          | \$166,390.38           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1          | \$88,737.73            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA NATIONAL INC.                                  | 8          | \$348,762.94           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 10         | \$766,419.45           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |



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

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |            |                        |             |          |               |    |          |
|              | M&T MORTGAGE CORPORATION                                | 3          | \$280,990.59           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$109,890.49           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 45         | \$6,939,831.86         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1          | \$120,329.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                  | 28         | \$5,127,391.11         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1          | \$174,829.91           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 2          | \$253,057.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                                | 4          | \$575,572.94           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6          | \$622,514.80           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 3          | \$571,446.70           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$165,830.76           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 4          | \$669,264.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$251,505.31           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 173        | \$28,897,039.73        | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>355</b> | <b>\$61,303,558.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371KNJ6    | AEGIS MORTGAGE CORPORATION                              | 4          | \$244,758.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                      | 1          | \$31,889.61            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 7          | \$1,696,513.82         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3          | \$152,602.38           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                           | 15         | \$1,963,695.83         | 2.98%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| COUNTRYWIDE HOME LOANS, INC.                  | 15 | \$2,100,327.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$1,034,934.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                              | 7  | \$932,650.23   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                            | 1  | \$227,843.09   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$2,115,148.46 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                             | 2  | \$179,957.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 3  | \$382,915.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HEMBANC MORTGAGE CORPORATION                  | 1  | \$50,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 4  | \$501,650.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 16 | \$1,501,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 5  | \$744,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 2  | \$82,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 16 | \$1,337,313.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 13 | \$1,740,353.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                      | 14 | \$958,929.89   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC.                     | 7  | \$1,331,624.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION               | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                | 1  | \$49,466.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRISM MORTGAGE COMPANY                        | 45 | \$5,200,901.88 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| RBMG INC.                                     | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK                                 | 10 | \$883,636.11   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE CORPORATION                         | 2          | \$210,991.59           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF HELP VENTURES FUND                                 | 6          | \$317,284.71           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 1          | \$91,936.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 4          | \$243,940.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 2          | \$143,960.09           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 5          | \$537,409.15           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 3          | \$188,409.32           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                    | 4          | \$652,090.92           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$82,383.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 5          | \$496,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$294,557.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 307        | \$37,053,487.72        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>570</b> | <b>\$65,922,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KNK3    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 10         | \$1,647,182.43         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 1          | \$51,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 18         | \$2,587,980.94         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA   | 6          | \$915,634.99           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$1,251,193.56         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN                                 | 5          | \$736,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION, F.A.                                     |            |                        |             |          |               |    |          |            |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 1          | \$116,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 1          | \$132,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LA GRANGE STATE BANK                                  | 7          | \$993,682.91           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                              | 7          | \$965,138.50           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 4          | \$569,618.53           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NVR MORTGAGE FINANCE INC.                             | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                     | 2          | \$423,828.97           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 1          | \$178,053.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 8          | \$666,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$99,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRISM MORTGAGE COMPANY                                | 15         | \$2,534,799.88         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 2          | \$173,850.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$128,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 7          | \$593,759.53           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$221,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 164        | \$21,530,175.07        | 58.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>275</b> | <b>\$36,615,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KNL1    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 12         | \$2,051,006.65         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 15         | \$2,375,999.12         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |       |   |        |    |   |     |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| AMERICAN HOME FUNDING INC.                    |     |                 |       |   |        |    |   |     |
| AMSOUTH BANK                                  | 2   | \$305,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK ONE,NA                                   | 4   | \$515,595.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3   | \$457,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BSB BANK & TRUST CO.                          | 13  | \$1,193,321.11  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 60  | \$8,685,257.81  | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                            | 40  | \$5,628,139.77  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                           | 5   | \$514,140.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORINTHIAN MORTGAGE CORPORATION               | 1   | \$89,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 135 | \$17,068,154.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 29  | \$3,795,533.65  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 3   | \$314,458.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                            | 3   | \$174,005.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$429,297.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                     | 101 | \$14,852,530.62 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB                             | 5   | \$790,570.79    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 74  | \$9,142,924.39  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 4   | \$441,619.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                        | 25  | \$3,057,322.07  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HomeBANC MORTGAGE                             | 1   | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION   |     |                 |        |   |        |    |   |
|  | HOMESIDE LENDING, INC.                                | 2   | \$269,764.20    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 4   | \$391,081.31    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 6   | \$839,722.11    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 24  | \$2,857,427.77  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$946,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 9   | \$984,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 383 | \$44,879,283.76 | 12.78% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 1   | \$64,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 3   | \$396,688.26    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9   | \$1,181,966.24  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 19  | \$3,556,696.93  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 7   | \$815,538.80    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 7   | \$1,173,280.10  | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6   | \$663,906.36    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 17  | \$1,663,914.15  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 12  | \$2,034,563.00  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 8   | \$1,313,808.70  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 2   | \$153,648.34    | 0.04%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                                 | 6            | \$756,831.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$248,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 12           | \$2,094,461.30          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 28           | \$2,821,793.27          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                               | 3            | \$503,817.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 14           | \$1,850,148.40          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                  | 20           | \$2,391,997.88          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 134          | \$18,797,983.25         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33           | \$5,372,144.81          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,313        | \$179,795,441.31        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,628</b> | <b>\$351,093,186.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371KNM9    | AEGIS MORTGAGE CORPORATION                              | 1            | \$129,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 26           | \$3,914,971.64          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME FUNDING INC.                              | 16           | \$2,402,214.77          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 2            | \$183,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA   | 15           | \$1,602,947.17          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 7            | \$703,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BSB BANK & TRUST CO.                                    | 5            | \$395,010.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 248          | \$32,091,085.80         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$106,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                      | 20           | \$2,188,270.88          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMERCIAL AND                                 | 7            | \$509,844.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                  |     |                 |       |   |        |    |   |
|  | COLUMBIA NATIONAL INC.                        | 13  | \$1,946,883.12  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 448 | \$52,539,008.41 | 8.58% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1   | \$104,795.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 59  | \$7,206,078.93  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2   | \$155,811.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 7   | \$572,246.87    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$701,777.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 388 | \$52,556,757.57 | 8.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 6   | \$742,997.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 30  | \$4,210,390.96  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 18  | \$2,525,779.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 44  | \$4,543,388.73  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$524,424.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 4   | \$484,981.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 12  | \$1,335,306.60  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 5   | \$349,109.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 21  | \$2,498,116.54  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 8   | \$841,650.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 40  | \$4,980,517.19  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE                        | 7   | \$768,937.70    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |     |                 |       |   |        |    |   |     |
|  | MORTGAGEAMERICA<br>INC.  | 17  | \$1,342,787.98  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 149 | \$16,731,437.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 1   | \$256,798.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 5   | \$637,574.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 19  | \$2,204,724.63  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRISM MORTGAGE<br>COMPANY                                      | 9   | \$1,242,269.43  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS<br>MORTGAGE, INC.                                      | 38  | \$3,724,434.01  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 8   | \$1,010,709.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 12  | \$1,898,827.10  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 43  | \$5,569,291.25  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 92  | \$9,598,829.40  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 6   | \$981,425.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                          | 77  | \$7,137,469.33  | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 13  | \$1,465,062.86  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK<br>NATIONAL BANK                                     | 15  | \$1,418,160.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE<br>CORP.  | 1   | \$98,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 18  | \$2,254,357.78  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS<br>BANK NA                                      | 56  | \$5,926,864.85  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | USAA FEDERAL SAVINGS BANK                               | 2            | \$228,539.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA BANK, NA                                       | 22           | \$2,091,996.28          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 52           | \$5,705,803.09          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                  | 11           | \$1,029,445.53          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 127          | \$17,553,556.17         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45           | \$6,838,755.14          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$142,006.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2,653        | \$331,751,953.82        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4,964</b> | <b>\$612,656,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371KNU1    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 15           | \$1,994,893.94          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK ONE,NA   | 4            | \$579,940.53            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 64           | \$7,276,470.06          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                      | 91           | \$8,371,289.28          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                     | 6            | \$404,083.67            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 123          | \$10,798,183.56         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 10           | \$1,044,400.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 14           | \$1,205,413.58          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 2            | \$224,159.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                              | 7            | \$518,950.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3            | \$221,570.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 91           | \$8,792,677.87          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |            |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 31           | \$2,930,207.35          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS MORTGAGE, INC.                                  | 1            | \$113,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 17           | \$1,439,168.15          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                  | 16           | \$1,327,457.18          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 34           | \$3,837,068.69          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 88           | \$7,979,805.96          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10           | \$1,355,224.19          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 647          | \$69,087,527.70         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,274</b> | <b>\$129,501,491.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPA3    | ABN AMRO MORTGAGE GROUP, INC.                           | 10           | \$1,447,053.82          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEGIS MORTGAGE CORPORATION                              | 1            | \$269,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 13           | \$1,307,672.84          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 26           | \$2,705,481.40          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                               | 4            | \$287,011.60            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                      | 4            | \$516,106.79            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 20           | \$1,497,991.75          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 12           | \$1,210,579.12          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED                             | 2            | \$363,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |

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

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE CORPORATION                                    |            |                        |             |          |               |    |          |            |
|              | WASHINGTON MUTUAL BANK, FA                              | 3          | \$451,675.21           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,367,407.02         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$186,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 526        | \$55,697,143.32        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>798</b> | <b>\$83,962,824.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371KPB1    | REGIONS MORTGAGE, INC.                                  | 10         | \$1,862,088.39         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 26         | \$4,118,684.72         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 79         | \$11,795,399.41        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 47         | \$7,460,168.50         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>162</b> | <b>\$25,236,341.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371KPC9    | WACHOVIA MORTGAGE CORPORATION                           | 8          | \$924,416.15           | 63.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5          | \$540,720.33           | 36.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,465,136.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371KPD7    | COLUMBIA NATIONAL INC.                                  | 2          | \$342,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$1,562,811.90         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1          | \$191,550.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 6          | \$430,714.47           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 5          | \$955,300.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 4          | \$436,929.91           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          | 5          | \$574,531.80            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$321,133.79            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 107        | \$11,691,582.74         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>143</b> | <b>\$16,506,804.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPE5    | COUNTRYWIDE HOME LOANS, INC.                            | 191        | \$26,991,034.95         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 78         | \$11,939,136.32         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>269</b> | <b>\$38,930,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPF2    | COUNTRYWIDE HOME LOANS, INC.                            | 543        | \$72,582,568.67         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 268        | \$36,471,839.82         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>811</b> | <b>\$109,054,408.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPK1    | COUNTRYWIDE HOME LOANS, INC.                            | 89         | \$11,461,069.95         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 283        | \$35,006,498.11         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>372</b> | <b>\$46,467,568.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPM7    | COUNTRYWIDE HOME LOANS, INC.                            | 4          | \$301,756.73            | 17.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8          | \$1,442,919.79          | 82.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,744,676.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPN5    | REGIONS MORTGAGE, INC.                                  | 7          | \$1,099,000.18          | 77.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$317,397.74            | 22.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,416,397.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPP0    | AEGIS MORTGAGE CORPORATION                              | 12         | \$703,200.00            | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$687,171.36            | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 5          | \$329,400.00            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 3          | \$120,983.41            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 57         | \$3,755,753.69          | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$5,596,508.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371KPR6    | COUNTRYWIDE HOME LOANS, INC.                            | 2          | \$260,019.50           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 31         | \$2,943,071.03         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,203,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPS4    | ABN AMRO MORTGAGE GROUP, INC.                           | 5          | \$710,914.46           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 2          | \$474,466.88           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 7          | \$1,354,832.87         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 23         | \$3,362,713.69         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 1          | \$178,825.41           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LA GRANGE STATE BANK                                    | 4          | \$437,118.84           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 8          | \$920,899.30           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 54         | \$8,076,067.99         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$15,515,839.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371KPT2    | GUARANTY RESIDENTIAL LENDING, INC.                      | 2          | \$532,470.69           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 4          | \$375,660.30           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$636,817.87           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 7          | \$858,232.36           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,403,181.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDG8    | CITIMORTGAGE, INC.                                      | 3          | \$325,462.41           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                           | 1          | \$90,000.00            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2          | \$230,243.16           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 4         | \$582,450.03           | 47.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,228,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDH6    |  | HARWOOD STREET FUNDING I, LLC                           | 16        | \$1,766,315.72         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS MORTGAGE, INC.                                  | 1         | \$69,706.82            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2         | \$118,275.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$52,700.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,006,997.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDK9    |  | HARWOOD STREET FUNDING I, LLC                           | 1         | \$199,840.06           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 17        | \$2,277,205.54         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 21        | \$2,713,020.65         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,190,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDL7    |  | CITIMORTGAGE, INC.                                      | 8         | \$811,211.46           | 42.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 4         | \$539,928.99           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4         | \$536,638.99           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,887,779.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDN3    |  | CITIMORTGAGE, INC.                                      | 3         | \$286,666.67           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 14        | \$1,990,718.73         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 2         | \$575,468.97           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 58        | \$8,676,520.92         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$11,529,375.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDW3    |  | CITIMORTGAGE, INC.                                      | 2         | \$344,259.88           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 2         | \$210,000.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5         | \$675,261.38           | 40.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$423,343.06           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,652,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371RDX1    |  | Unavailable   | 2         | \$183,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$183,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31376JX53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 73        | \$13,620,362.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b> | <b>\$13,620,362.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JX61    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$208,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 3         | \$686,414.63           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLFIRST BANK                                      | 4         | \$559,925.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO<br>NATIONAL BANK                          | 7         | \$729,392.66           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>CREDIT UNION                      | 2         | \$359,690.01           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK,<br>N.A.                             | 1         | \$195,827.56           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1         | \$168,601.06           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 39        | \$8,102,916.01         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICANA<br>NATIONAL BANK                         | 15        | \$1,365,857.94         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 2         | \$268,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1         | \$251,543.13           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                                     | 22        | \$3,746,064.58         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED<br>MORTGAGE INC.                        | 20        | \$2,495,942.88         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 1         | \$171,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 3         | \$603,473.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1         | \$64,939.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST<br>NATIONAL                             | 1         | \$123,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF MISSISSIPPI                                | 2         | \$414,819.76           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                                     | 2         | \$195,826.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE<br>CASCADES                            | 11        | \$1,330,255.00         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$130,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   |    |                |       |   |        |    |     |
|  | BANKWEST   | 1  | \$60,600.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT<br>UNION   | 2  | \$321,647.75   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK   | 1  | \$195,950.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 2  | \$509,733.50   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 16 | \$2,234,757.17 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.   | 1  | \$189,832.31   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BRIDGEWATER<br>SAVINGS BANK  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | BSB BANK & TRUST<br>CO.  | 3  | \$395,257.94   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.  | 6  | \$841,775.00   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK  | 1  | \$184,233.75   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION  | 1  | \$257,363.75   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$68,438.06    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL PACIFIC<br>BANK  | 4  | \$788,837.88   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION  | 6  | \$501,126.46   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE<br>BANK OF CORTEZ   | 1  | \$179,600.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK   | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY  | 3  | \$246,800.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA EQUITIES<br>LTD.  | 2  | \$436,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 3  | \$497,735.38   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  |  | 3  | \$265,331.57   | 0.18% | 0 | \$0.00 | NA | \$0 |

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

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FARMERS AND MERCHANTS TRUST COMPANY       |    |                |       |   |        |    |   |     |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 5  | \$616,414.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$313,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK                         | 10 | \$1,932,313.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$445,416.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$667,372.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$977,739.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$146,341.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$132,885.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$326,409.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 4  | \$713,796.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 11 | \$1,384,467.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 6  | \$1,094,520.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$323,046.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 5  | \$681,503.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 47 | \$7,330,030.02 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT BLISS FEDERAL CREDIT UNION           | 2  | \$227,526.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT CAMPBELL FEDERAL CREDIT              | 3  | \$229,445.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | UNION  |    |                |       |   |        |    |   |     |
|  | FORT JACKSON<br>FEDERAL CREDIT<br>UNION          | 2  | \$148,929.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                     | 1  | \$108,829.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                      | 7  | \$1,019,773.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB              | 1  | \$108,621.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION               | 3  | \$462,005.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                                     | 2  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES<br>CREDIT UNION                      | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                 | 8  | \$1,127,279.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                      | 1  | \$78,332.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS<br>BANK                          | 1  | \$139,613.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING<br>LTD.                         | 2  | \$285,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE<br>COMMUNITY BANK                       | 1  | \$123,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 40 | \$5,022,401.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                    | 3  | \$485,809.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                                  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK THE                   | 2  | \$246,623.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUMBOLDT BANK                                    | 4  | \$668,763.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$189,888.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                  | 1  | \$54,700.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1  | \$142,277.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 1  | \$105,908.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAX NAVY FEDERAL<br>CREDIT UNION                 | 10 | \$1,446,450.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.           | 10 | \$1,915,560.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 9  | \$1,387,181.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 2  | \$237,776.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 9  | \$1,106,281.76 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER<br>MORTGAGE<br>SERVICES            | 1  | \$201,226.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                     | 34 | \$4,704,810.71 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                                | 1  | \$131,378.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 3  | \$760,333.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION           | 2  | \$461,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA      | 9  | \$1,338,017.89 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION          | 1  | \$139,376.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 8  | \$1,532,225.88 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,217,784.63 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3  | \$304,987.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                               | 6  | \$914,786.94   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 3  | \$479,894.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA<br>NATIONAL BANK                    | 1  | \$126,882.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$241,786.44   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MISSION HILLS MORTGAGE CORPORATION          |    |                |       |   |        |    |   |     |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$263,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$569,871.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE INVESTORS CORPORATION              | 4  | \$300,429.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$107,907.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 1  | \$66,237.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$144,594.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$785,092.76   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                             | 1  | \$199,823.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$299,728.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$201,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$1,003,491.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$397,637.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$2,704,817.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON TELCO CREDIT UNION                   | 10 | \$1,197,632.07 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$300,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION   | 2 | \$361,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$508,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$66,973.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 2 | \$475,797.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 6 | \$708,709.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                    | 5 | \$642,107.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                       | 2 | \$307,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$63,550.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                               | 5 | \$478,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 4 | \$700,242.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                      | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                   | 4 | \$839,434.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION          | 4 | \$402,571.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE BANK                  | 2 | \$168,839.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION               | 1 | \$75,650.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$236,608.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNES CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ST. FRANCIS BANK FSB                   | 2  | \$388,396.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION            | 20 | \$1,776,804.36 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2  | \$215,795.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 8  | \$1,333,964.70 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 2  | \$519,534.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 1  | \$273,523.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 2  | \$250,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 13 | \$1,479,341.02 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK           | 2  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                 | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION          | 10 | \$1,647,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 2  | \$289,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                | 1  | \$58,449.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                    | 1  | \$78,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION          | 1  | \$60,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY        | 3  | \$357,412.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                              | 3  | \$394,977.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.        | 3  | \$635,138.13   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$64,298.87    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VAN WERT NATIONAL BANK                               |              |                         |             |          |               |    |          |            |
|              | VANDENBERG FEDERAL CREDIT UNION                      | 1            | \$130,428.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$291,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$144,765.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$695,778.01            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK   | 3            | \$562,347.06            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$178,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1            | \$300,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 8            | \$873,469.31            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINCHESTER SAVINGS BANK                              | 3            | \$756,564.94            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                                 | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 30           | \$4,475,645.19          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2            | \$239,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 91           | \$13,329,758.51         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,025</b> | <b>\$150,062,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31376JX79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$299,728.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$296,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLFIRST BANK  | 13           | \$1,105,291.88          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 1            | \$94,917.38             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 6            | \$866,726.63            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST CREDIT UNION                           | 10           | \$1,412,325.32          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 8            | \$1,277,017.26          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |     |
|  | AMERICAN SAVINGS<br>BANK                       | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 6  | \$1,057,205.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$136,751.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK SSB                                 | 25 | \$3,582,352.18 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 12 | \$1,768,370.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                     | 1  | \$274,752.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 7  | \$659,431.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$309,733.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 4  | \$385,373.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                         | 2  | \$158,276.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF MISSISSIPPI                            | 38 | \$5,595,928.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                        | 8  | \$1,603,611.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 3  | \$259,226.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                 | 1  | \$240,182.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 4  | \$737,232.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 6  | \$798,579.25   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                   | 4  | \$501,035.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 6  | \$1,443,689.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY<br>BANK                        | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK         | 3  | \$446,024.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN          | 1  | \$78,926.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CAPITAL CENTER, L.L.C.   | 6  | \$1,043,503.62 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK  | 1  | \$164,857.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION   | 9  | \$1,462,145.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY   | 3  | \$461,181.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK   | 4  | \$1,296,276.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK                                      | 4  | \$708,665.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 53 | \$3,965,923.74 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK  | 1  | \$57,997.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA  | 6  | \$1,114,949.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 2  | \$391,645.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$2,200,270.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                                       | 2  | \$294,312.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION   | 3  | \$451,324.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK  | 5  | \$1,076,855.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.  | 2  | \$227,497.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$389,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$94,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK FSB   | 1  | \$127,833.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 14 | \$1,482,571.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                        | 3  | \$491,161.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DEARBORN FEDERAL CREDIT UNION                | 16 | \$1,758,305.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 9  | \$868,259.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1  | \$187,176.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH                 | 2  | \$346,695.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY               | 1  | \$229,855.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                             | 2  | \$321,758.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                   | 6  | \$1,078,847.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRFIELD COUNTY SAVINGS BANK                | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK           | 6  | \$679,901.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION          | 20 | \$3,112,558.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                            | 21 | \$3,677,303.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$139,879.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                          | 2  | \$527,522.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION          | 6  | \$1,305,969.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                        | 10 | \$1,133,381.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCANTILE BANK                        | 2  | \$212,083.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE                         | 3  | \$371,130.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION                           |    |                |       |   |        |    |     |
|  | FIRST MORTGAGE COMPANY INC.           | 4  | \$501,441.13   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$279,758.88   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                   | 1  | \$149,472.13   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$1,875,648.44 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$568,251.07   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$139,843.63   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 3  | \$450,076.07   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PENN BANK                       | 2  | \$401,653.82   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 41 | \$6,156,918.84 | 4.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 3  | \$332,254.54   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 7  | \$1,139,310.13 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                          | 2  | \$562,515.19   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                           | 6  | \$732,400.46   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 23 | \$2,787,758.79 | 1.86% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE BANK                          | 1  | \$109,400.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$219,620.06   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 8  | \$827,805.56   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | HANCOCK MORTGAGE                      | 1  | \$88,373.81    | 0.06% | 0 | \$0.00 | NA | \$0 |



| COMPANY                             |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HARBOR FEDERAL SAVINGS BANK         | 1  | \$178,546.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY              | 1  | \$191,031.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK              | 1  | \$129,882.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK           | 40 | \$4,598,524.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.          | 4  | \$800,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE            | 1  | \$127,884.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HUMBOLDT BANK                       | 2  | \$246,283.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION        | 1  | \$118,148.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$242,386.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$155,565.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAX NAVY FEDERAL CREDIT UNION       | 6  | \$497,419.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$429,465.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$586,867.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST            | 6  | \$1,227,885.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LANCASTER MORTGAGE SERVICES         | 1  | \$74,907.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS            | 4  | \$449,711.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$376,679.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                | 1  | \$95,867.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$116,394.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|                                     | 4  | \$451,373.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA           |    |                |       |   |        |    |   |     |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$531,776.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL<br>MERCHANTS BANK                         | 2  | \$315,359.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 5  | \$1,048,267.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-AMERICA<br>MORTGAGE<br>CORPORATION            | 1  | \$81,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                                    | 3  | \$673,149.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                                 | 3  | \$509,777.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION          | 1  | \$133,379.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 1  | \$93,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                            | 2  | \$382,459.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                           | 5  | \$628,766.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK              | 2  | \$159,469.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK                           | 18 | \$3,142,438.26 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                                   | 1  | \$253,781.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION              | 28 | \$4,501,238.27 | 3%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY               | 4  | \$478,480.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                       | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL<br>CREDIT UNION                       | 5  | \$603,154.08   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 11 | \$2,304,999.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FEDERAL<br>CREDIT UNION                    | 4  | \$332,126.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON TELCO<br>CREDIT UNION                      | 9  | \$1,223,414.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PAVILION MORTGAGE COMPANY           | 1  | \$209,810.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                        | 1  | \$39,642.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION   | 1  | \$134,409.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK          | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION      | 4  | \$716,230.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK               | 2  | \$422,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.  | 10 | \$2,212,479.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK                    | 3  | \$441,563.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC.              | 1  | \$85,696.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$34,918.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                | 10 | \$1,585,620.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION       | 5  | \$832,446.51   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK                         | 7  | \$793,500.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 3  | \$431,745.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION              | 23 | \$2,654,444.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                | 1  | \$274,750.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK CREDIT UNION         | 4  | \$381,581.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY     | 3  | \$341,941.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION       | 12 | \$1,542,953.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.          | 3  | \$210,966.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$97,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                        | 3  | \$318,611.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION                   | 2  | \$220,300.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$171,607.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$188,484.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION                  | 16 | \$2,678,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL EMPLOYEES CREDIT UNION             | 2  | \$177,147.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                   | 1  | \$98,570.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 2  | \$163,059.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK                | 6  | \$576,306.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK MORTGAGE                           | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                      | 13 | \$1,422,952.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                           | 1  | \$300,441.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.   | 1  | \$66,044.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP.                | 2  | \$325,713.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| USA MORTGAGE BANKERS CORPORATION               | 2  | \$375,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK                           | 1  | \$169,846.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDENBERG FEDERAL CREDIT UNION                | 5  | \$801,745.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2            | \$161,948.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4            | \$558,677.25            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK   | 11           | \$1,423,590.94          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS<br>BANK                              | 17           | \$2,397,635.08          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 2            | \$369,767.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 122          | \$16,187,388.48         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,072</b> | <b>\$150,014,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JX87    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$832,465.94            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 3            | \$673,798.31            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$262,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLFIRST BANK                                      | 1            | \$232,920.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>CREDIT UNION                      | 2            | \$537,255.50            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1            | \$214,138.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                                     | 6            | \$1,380,358.57          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED<br>MORTGAGE INC.                        | 2            | \$442,709.31            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK   | 2            | \$557,308.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1            | \$299,747.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1            | \$219,815.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF MISSISSIPPI                                | 1            | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                                    | 1            | \$261,779.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE<br>CASCADES                            | 5            | \$1,268,700.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1            | \$233,006.38            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                    | 1            | \$300,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST   | 1            | \$229,806.75            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT<br>UNION                             | 1            | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION                                    | 1 | \$214,819.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BROCKTON CREDIT UNION  | 6 | \$1,371,583.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE                                      | 8 | \$2,107,625.25 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BSI FINANCIAL SERVICES, INC.                                     | 1 | \$223,025.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 3 | \$696,100.07   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.   | 3 | \$751,696.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL INTERNATIONAL FINANCIAL INC.                             | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION   | 1 | \$209,646.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK  | 4 | \$799,375.76   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVRON FEDERAL CREDIT UNION                                     | 1 | \$231,716.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK  | 1 | \$266,980.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 2 | \$446,317.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$794,232.13   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK  | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 2 | \$472,186.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 4 | \$936,325.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF THE PACIFIC                                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.   | 2 | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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

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



|                                     |   |                |       |   |        |    |   |     |
|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| INDEPENDENT BANK CORPORATION        | 1 | \$249,105.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$211,085.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION            | 3 | \$638,230.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST            | 4 | \$1,005,531.94 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK                       | 1 | \$239,812.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.        | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS            | 2 | \$626,794.25   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK            | 4 | \$1,053,756.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARATHON FINANCIAL CORPORATION      | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK              | 3 | \$712,140.25   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$299,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 2 | \$490,616.94   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE CORPORATION       | 5 | \$1,389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK                           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK          | 1 | \$229,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK    | 3 | \$647,162.50   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.           | 5 | \$1,160,949.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                      | 1 | \$206,326.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.          | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2 | \$425,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                  | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SBC MORTGAGE, LLC                                     | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY                              | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                  | 6 | \$1,411,240.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$233,817.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                              | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. FRANCIS BANK FSB                                  | 1 | \$231,194.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK CREDIT UNION                           | 1 | \$229,806.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$575,236.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4 | \$965,219.56   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$239,798.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1 | \$268,579.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$269,543.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2 | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 2 | \$524,330.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                       |            |                         |             |          |               |          |            |
|              | THE PARK BANK   | 1          | \$300,700.00            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | THE SUTTON STATE<br>BANK                                      | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | THE TRADERS<br>NATIONAL BANK                                  | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION                           | 1          | \$262,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE<br>CORP.                                       | 1          | \$215,827.25            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIONBANK   | 1          | \$204,145.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF<br>UNION                                       | 2          | \$601,400.00            | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY<br>BANK                                      | 1          | \$279,782.63            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                               | 1          | \$274,575.63            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL<br>BANK                                       | 2          | \$502,274.13            | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 5          | \$1,218,500.00          | 1.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1          | \$218,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON TRUST<br>BANK                                      | 2          | \$562,495.56            | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE<br>BANK  | 2          | \$559,679.00            | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 2          | \$429,660.12            | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 3          | \$768,196.38            | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | WINCHESTER<br>SAVINGS BANK                                    | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS<br>BANK   | 19         | \$4,779,943.83          | 4.77%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                    | 1          | \$239,400.00            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 23         | \$5,803,156.26          | 5.84%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>404</b> | <b>\$100,131,597.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376JX95    |   | 2          | \$457,401.62            | 2.05%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     |   |              |       |   |        |    |   |     |
|  | ALLFIRST BANK  | 1 | \$225,197.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.                                  | 1 | \$274,731.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.   | 2 | \$499,236.62 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 1 | \$249,814.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELMONT SAVINGS BANK   | 1 | \$404,721.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3 | \$729,989.57 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1 | \$265,302.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COAST BANK OF FLORIDA  | 1 | \$218,582.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$230,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$228,830.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3 | \$775,521.88 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CTX MORTGAGE COMPANY, LLC  | 1 | \$245,759.31 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$202,476.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK MORTGAGE CORPORATION                                  | 1 | \$215,090.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY BANK & TRUST                                     | 1 | \$237,323.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                            | 1 | \$209,844.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERCANTILE BANK  | 1 | \$249,814.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |        |   |        |    |   |     |
|--------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| FIRST REPUBLIC SAVINGS BANK          | 1  | \$224,837.94   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 17 | \$3,952,747.57 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 1  | \$243,313.75   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                         | 1  | \$216,834.88   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY               | 1  | \$219,618.50   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK          | 1  | \$213,771.06   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$258,740.94   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION         | 1  | \$279,792.19   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY LENDING SERVICES INC.        | 1  | \$273,291.88   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$546,968.25   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEDFORD CO-OPERATIVE BANK            | 2  | \$464,161.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK AND TRUST FSB        | 2  | \$482,094.69   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$206,842.44   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.            | 4  | \$1,078,626.38 | 4.84%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION HILLS MORTGAGE CORPORATION   | 1  | \$227,830.75   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                 | 2  | \$492,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$298,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION    | 2  | \$477,967.81   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY               | 1  | \$239,817.38   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1  | \$246,830.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                 | 2  | \$482,237.37   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNAL BANK                          | 1  | \$204,980.88   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION         | 1  | \$239,821.88   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 3  | \$731,555.26   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY            |           |                        |             |          |               |    |          |
|              | THE PROVIDENT BANK                           | 1         | \$209,840.19           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1         | \$284,783.13           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION             | 1         | \$300,476.81           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$254,815.44           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$210,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,790,872.39         | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$22,273,108.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JYA1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$325,242.63           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$230,109.50           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$165,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$162,703.75           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                                | 1         | \$114,875.31           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$102,645.81           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$542,667.13           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 10        | \$1,286,534.82         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 17        | \$1,983,732.50         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$257,938.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$52,821.61            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3         | \$321,015.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 45        | \$4,509,663.82         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 34        | \$4,174,577.16         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 2         | \$397,322.13           | 0.4%        | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AULDS, HORNE & WHITE INVESTMENT CORP.               | 1  | \$48,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BALTIMORE COUNTY SAVINGS BANK FSB                   | 1  | \$115,798.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                                   | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MISSISSIPPI                                 | 24 | \$3,182,369.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                                | 4  | \$502,511.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK                      | 1  | \$199,319.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION                              | 3  | \$219,159.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER SAVINGS BANK                            | 2  | \$185,057.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE                         | 12 | \$2,215,839.83 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$135,527.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                              | 6  | \$1,086,503.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLL MORTGAGE GROUP                              | 1  | \$100,408.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                     | 5  | \$401,112.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                            | 2  | \$148,295.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION                    | 1  | \$167,434.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$166,437.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION                  | 55 | \$4,505,531.73 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                   | 2  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                           | 3  | \$210,194.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CLOVER LEAF BANK SB                                 | 6  | \$792,157.74   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | COLONIAL SAVINGS<br>FA   | 13 | \$1,361,501.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 6  | \$1,057,167.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT<br>UNION  | 12 | \$1,173,393.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 4  | \$505,858.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 3  | \$440,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY  | 2  | \$123,940.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK FSB   | 19 | \$1,704,725.07 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION  | 6  | \$660,527.58   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE)                           | 1  | \$219,251.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 2  | \$185,102.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK<br>OF NORWICH  | 3  | \$349,733.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO<br>MORTGAGE  | 2  | \$248,823.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK                                     | 11 | \$973,224.08   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMINGTON<br>SAVINGS BANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK   | 15 | \$2,698,750.82 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK   | 4  | \$601,274.07   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 13 | \$1,378,286.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION            | 2  | \$241,285.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$574,024.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$247,138.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$39,593.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$199,781.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 4  | \$516,745.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 6  | \$523,811.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$49,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 2  | \$271,161.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 4  | \$317,851.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 7  | \$478,891.73   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK                          | 6  | \$707,558.07   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION              | 2  | \$186,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION         | 10 | \$1,023,902.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$49,831.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK           | 1  | \$44,848.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                | 1  | \$269,832.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK             | 3  | \$349,313.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                       | 3  | \$562,040.82   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                        | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HUMBOLDT BANK                         | 3  | \$350,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION               | 1  | \$88,156.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 7  | \$752,903.62   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | INTERNATIONAL BANK OF COMMERCE      |    |                |       |   |        |    |   |     |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$88,449.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$141,771.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON BANK OF MISSOURI          | 10 | \$787,795.82   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$220,256.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$123,339.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$488,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK               | 1  | \$39,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$374,707.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN COUNTY BANK                   | 1  | \$227,730.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$88,750.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,663,384.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$79,645.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARBLEHEAD SAVINGS BANK             | 4  | \$999,958.94   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$328,945.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$118,835.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK              | 2  | \$200,307.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 3  | \$490,181.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | MERCANTILE NATIONAL BANK OF INDIANA   |    |                |       |   |        |    |   |     |
|  | MERCANTILE TRUST & SAVINGS BANK       | 9  | \$593,671.90   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 15 | \$1,548,885.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$74,747.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 12 | \$1,848,130.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                        | 3  | \$372,509.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$219,458.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$175,818.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 7  | \$1,019,467.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$274,064.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$597,922.63   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$66,575.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$108,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$267,090.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW HAVEN SAVINGS BANK                | 1  | \$238,178.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$457,071.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                       | 2  | \$278,598.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHEAST COMMUNITY CREDIT UNION      | 1  | \$156,933.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 3  | \$357,966.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORWOOD<br>COOPERATIVE BANK                       |    |                |       |   |        |    |   |
|  | NWA FEDERAL<br>CREDIT UNION                       | 10 | \$1,400,091.57 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$229,225.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 4  | \$261,116.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 8  | \$1,121,969.91 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL<br>CREDIT UNION                    | 5  | \$449,553.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS<br>STATE BANK                     | 1  | \$207,798.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                     | 11 | \$1,147,372.88 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 2  | \$197,075.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                  | 1  | \$141,506.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                | 1  | \$89,697.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY            | 2  | \$530,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                 | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                           | 5  | \$951,823.32   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION               | 3  | \$150,406.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE<br>BANK                          | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                       | 5  | \$481,048.08   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                         | 28 | \$3,155,369.42 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK<br>FSB                           | 2  | \$182,784.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK<br>CREDIT UNION                    | 2  | \$60,270.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$92,188.63    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| STANDARD BANK AND TRUST COMPANY                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                  | 7  | \$617,271.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION                  | 4  | \$1,030,502.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE                         | 1  | \$60,794.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION                     | 7  | \$589,779.10   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION                   | 6  | \$448,210.86   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$228,229.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$75,245.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK                             | 1  | \$45,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$116,268.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION                  | 4  | \$643,710.94   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                     | 5  | \$701,841.57   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                        | 1  | \$35,697.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUTTON STATE BANK                          | 1  | \$159,461.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER CREDIT UNION                            | 5  | \$346,946.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 11 | \$907,626.35   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANE FEDERAL CREDIT UNION                     | 3  | \$306,714.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                            | 3  | \$458,002.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                      | 5  | \$595,616.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$67,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 2          | \$101,306.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 8          | \$1,203,411.51          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 8          | \$718,708.13            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,183.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 7          | \$582,782.88            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$260,667.06            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$66,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$355,158.22            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 21         | \$2,850,748.23          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 57         | \$6,486,230.97          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>865</b> | <b>\$100,054,854.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376JYC7    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$280,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLFIRST BANK                           | 2          | \$320,436.81            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$187,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$140,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK SSB                          | 1          | \$200,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 12         | \$2,556,885.57          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC SAVINGS BANK FSB               | 1          | \$159,839.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                     | 1          | \$245,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                           | 1          | \$143,881.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF MISSISSIPPI                     | 1          | \$300,700.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1          | \$292,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| BAXTER CREDIT UNION  | 1 | \$289,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK MORTGAGE CORPORATION                                   | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.  | 1 | \$284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE                                      | 3 | \$672,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK FSB   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 2 | \$347,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.   | 3 | \$530,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$361,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK                                      | 1 | \$222,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK  | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY  | 2 | \$353,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 3 | \$640,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$420,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1 | \$214,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 3 | \$647,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK   | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.  | 1 | \$185,218.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$608,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 3 | \$538,768.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | DELTA EMPLOYEES CREDIT UNION        | 9  | \$1,761,339.01 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK                 | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALMOUTH CO-OPERATIVE BANK THE      | 2  | \$370,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$150,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 3  | \$645,961.38   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                 | 4  | \$702,578.26   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5  | \$975,529.44   | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK               | 1  | \$199,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$288,575.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION          | 3  | \$646,300.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$468,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 2  | \$320,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$178,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                    | 1  | \$283,165.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK         | 4  | \$978,100.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                        | 34 | \$7,353,709.38 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$189,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION        | 5  | \$982,445.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE BANK                        | 2  | \$382,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA CREDIT UNION         | 1  | \$140,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1  | \$223,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

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

|                                      |   |                |       |   |        |    |   |     |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MURRAY FINANCIAL ASSOCIATES INC.     | 3 | \$565,900.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS BANK                  | 2 | \$413,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                 | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY        | 5 | \$917,255.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK             | 3 | \$580,929.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY            | 3 | \$688,700.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK           | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK                  | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY               | 2 | \$311,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$171,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$253,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SBC MORTGAGE, LLC                    | 2 | \$400,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                 | 5 | \$1,265,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. FRANCIS BANK FSB                 | 3 | \$562,509.06   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY      | 1 | \$168,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION        | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES              | 1 | \$156,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY    | 4 | \$845,652.75   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                           | 2 | \$509,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE PARK BANK                                    | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 1          | \$157,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION              | 1          | \$193,350.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.                          | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK  | 2          | \$338,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>COMPANY                       | 1          | \$143,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK                          | 2          | \$440,879.06           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>CREDIT UNION                       | 3          | \$694,963.06           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                           | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT<br>UNION                           | 10         | \$1,875,743.82         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                       | 1          | \$234,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS<br>BANK                            | 3          | \$684,868.69           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 24         | \$4,550,501.32         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>275</b> | <b>\$56,152,810.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RFN5    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1          | \$12,065,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$12,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RK82    | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$1,499,018.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,499,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RN71    | PW FUNDING INC.                                  | 1          | \$4,648,106.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,648,106.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RN89    | PW FUNDING INC.                                  | 1          | \$4,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RNT3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,398,287.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,287.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RPX2    |  | PW FUNDING INC.                        | 1        | \$9,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQ29    |  | PW FUNDING INC.                        | 1        | \$3,341,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,341,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQL7    |  | ALLFIRST MORTGAGE CORPORATION          | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQP8    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RQZ6    |  | EF&A FUNDING, L.L.C.                   | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RR28    |  | ALLFIRST MORTGAGE CORPORATION          | 1        | \$10,220,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRA0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRH5    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRK8    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRM4    |  | PW FUNDING INC.                        | 1        | \$6,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RRP7    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 3        | \$23,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$23,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRT9    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRW2    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RRX0    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$6,946,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,946,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RS27    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1        | \$1,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RS43    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$5,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RS68    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RS84    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.        | 1        | \$4,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RS92    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.        | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RSH4    |  |  | 1        | \$725,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$725,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSJ0    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$5,745,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSK7    |  | AMI CAPITAL INC.                                 | 1        | \$14,080,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSL5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION             | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSM3    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$2,540,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSN1    |  | PW FUNDING INC.                                  | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSQ4    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$4,565,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RSS0    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$5,059,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RST8    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.          | 1        | \$8,802,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377RTD2    |  | RED MORTGAGE<br>CAPITAL, INC.                    | 1        | \$4,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377RTM2    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RTT7    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RTX8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$9,880,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,880,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RU65    |  | GLASER FINANCIAL GROUP INC.          | 1        | \$1,419,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RUF5    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RUN8    |  | AMERICAN PROPERTY FINANCING INC.     | 1        | \$3,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RUX6    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$5,843,269.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,843,269.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RV31    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$15,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RVA5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,176,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,176,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377RVX5    |  | REILLY MORTGAGE CAPITAL CORPORATION  | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                       |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31381GU97    |  | Unavailable                           | 1         | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31385A2G1    |  | THE LEADER MORTGAGE COMPANY           | 3         | \$393,016.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$393,016.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JB63    |  | MI FINANCIAL CORPORATION              | 35        | \$7,004,551.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$7,004,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JB71    |  | MI FINANCIAL CORPORATION              | 38        | \$7,033,202.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$7,033,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386JB89    |  | MI FINANCIAL CORPORATION              | 8         | \$1,219,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,219,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386PJ61    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3         | \$405,000.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 11        | \$2,194,739.06        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,599,739.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386PZX4    |  | BANK OF AMERICA NA                    | 14        | \$1,518,324.71        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 4         | \$469,224.00          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,987,548.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386PZY2    |  | BANK OF AMERICA NA                    | 10        | \$923,947.68          | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 7         | \$792,484.04          | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,716,431.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WT32    |  | RATE ONE HOME LOANS INC.              | 7         | \$1,124,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,124,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WT40    |  | RATE ONE HOME LOANS INC.              | 14        | \$2,034,245.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,034,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386WT57    |  | RATE ONE HOME LOANS INC.              | 9         | \$993,832.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$993,832.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31387H5K2    | WACHOVIA BANK, NA               | 74         | \$4,682,266.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$4,682,266.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387JGS9    | SALEM FIVE MORTGAGE CORPORATION | 40         | \$5,498,857.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,498,857.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387JGT7    | SALEM FIVE MORTGAGE CORPORATION | 23         | \$3,507,243.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,507,243.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387MU80    | Unavailable                     | 16         | \$2,375,488.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,375,488.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NP27    | Unavailable                     | 204        | \$29,277,202.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>204</b> | <b>\$29,277,202.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NP35    | Unavailable                     | 17         | \$2,176,064.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,176,064.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NP43    | Unavailable                     | 85         | \$11,786,081.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$11,786,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NP50    | Unavailable                     | 40         | \$5,972,966.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,972,966.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NP68    | Unavailable                     | 19         | \$1,979,106.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,979,106.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NP76    | Unavailable                     | 26         | \$2,755,399.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,755,399.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPX9    | Unavailable                     | 32         | \$5,055,782.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,055,782.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPY7    | Unavailable                     | 934        | \$140,698,745.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>934</b> | <b>\$140,698,745.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387NPZ4    | Unavailable                     | 56         | \$7,549,253.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$7,549,253.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PC42    | GUARANTY BANK                   | 11         | \$1,790,917.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,790,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PC75    |  | GUARANTY BANK          | 8          | \$1,800,628.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,800,628.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PCW0    |  | GUARANTY BANK          | 6          | \$1,515,016.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,515,016.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PCZ3    |  | GUARANTY BANK          | 16         | \$3,640,310.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,640,310.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PDA7    |  | GUARANTY BANK          | 20         | \$3,955,125.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,955,125.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PDF6    |  | GUARANTY BANK          | 4          | \$958,237.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$958,237.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PDH2    |  | GUARANTY BANK          | 13         | \$1,981,153.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,981,153.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PDJ8    |  | GUARANTY BANK          | 4          | \$721,763.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$721,763.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PDN9    |  | GUARANTY BANK          | 17         | \$2,310,018.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,310,018.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387PDW9    |  | GUARANTY BANK          | 3          | \$401,318.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$401,318.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QF88    |  | GUILD MORTGAGE COMPANY | 36         | \$5,006,882.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,006,882.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QF96    |  | GUILD MORTGAGE COMPANY | 142        | \$24,348,923.87        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,522,271.85         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$25,871,195.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QGA2    |  | GUILD MORTGAGE COMPANY | 33         | \$4,933,664.15         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$288,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,221,664.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387QGB0    |  | GUILD MORTGAGE COMPANY | 3          | \$502,900.84           | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$535,550.00           | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                       |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                       | <b>6</b>     | <b>\$1,038,450.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TE42    |  | HOMESIDE LENDING, INC.                | 1            | \$122,226.66            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 10           | \$975,259.92            | 88.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b>    | <b>\$1,097,486.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387TEC4    |  | Unavailable                           | 16           | \$2,266,808.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$2,266,808.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387W3H8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15           | \$2,790,291.86          | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 2            | \$172,163.80            | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b>    | <b>\$2,962,455.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387W3J4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 192          | \$34,989,610.08         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 318          | \$54,970,589.22         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>510</b>   | <b>\$89,960,199.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387W3K1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 314          | \$48,401,748.38         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 946          | \$153,612,983.00        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1,260</b> | <b>\$202,014,731.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387W3L9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2            | \$287,628.60            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 62           | \$6,393,619.80          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>64</b>    | <b>\$6,681,248.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YY31    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 164          | \$22,723,299.08         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 239          | \$36,709,848.73         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>403</b>   | <b>\$59,433,147.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YY49    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 259          | \$33,272,917.54         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 484          | \$72,672,891.52         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>743</b>   | <b>\$105,945,809.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31387YY56    |  |                                       | 28           | \$3,310,400.47          | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                 | 92         | \$9,450,800.97         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>120</b> | <b>\$12,761,201.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ALQ5    | HARWOOD STREET<br>FUNDING I, LLC            | 44         | \$6,586,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,586,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ALR3    | HARWOOD STREET<br>FUNDING I, LLC            | 191        | \$26,318,146.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>191</b> | <b>\$26,318,146.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388ALS1    | HARWOOD STREET<br>FUNDING I, LLC            | 121        | \$13,525,050.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>121</b> | <b>\$13,525,050.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388CRS1    | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 11         | \$1,000,457.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,000,457.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388FAN3    | THE LEADER<br>MORTGAGE<br>COMPANY           | 5          | \$324,392.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$324,392.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388FCK7    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.    | 12         | \$2,295,500.00         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 21         | \$3,501,978.92         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,797,478.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388GBX8    | THE LEADER<br>MORTGAGE<br>COMPANY           | 7          | \$940,735.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$940,735.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKS4    | FIRST BANC<br>MORTGAGE                      | 7          | \$865,644.25           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 25         | \$4,864,031.27         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,729,675.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKT2    | FIRST BANC<br>MORTGAGE                      | 90         | \$11,779,450.73        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 30         | \$6,383,633.56         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,163,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKU9    | FIRST BANC MORTGAGE                          |  | 89         | \$10,368,780.57        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 19         | \$3,984,922.87         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,353,703.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKV7    | FIRST BANC MORTGAGE                          |  | 17         | \$1,571,415.01         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 3          | \$408,611.77           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,980,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKW5    | FIRST BANC MORTGAGE                          |  | 5          | \$478,436.75           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 12         | \$2,142,034.54         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,620,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NKX3    | FIRST BANC MORTGAGE                          |  | 120        | \$10,902,555.91        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 18         | \$3,507,594.97         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$14,410,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NRH1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 25         | \$3,712,040.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,712,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NRJ7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 39         | \$7,504,234.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,504,234.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NRK4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 7          | \$975,169.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$975,169.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NRL2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 12         | \$2,505,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,505,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388NRM0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 17         | \$1,673,121.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,673,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31388NRN8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 22        | \$3,049,288.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,049,288.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P3G4    |  | WACHOVIA MORTGAGE CORPORATION                    | 11        | \$1,865,638.64        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 30        | \$4,027,099.89        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,892,738.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P3H2    |  | WACHOVIA MORTGAGE CORPORATION                    | 11        | \$1,228,391.85        | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 43        | \$4,926,959.90        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,155,351.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388P5H0    |  | WACHOVIA MORTGAGE CORPORATION                    | 9         | \$878,279.91          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 25        | \$3,597,368.87        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,475,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PK26    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,078,477.39        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$129,912.36          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,208,389.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PK34    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,320,479.17        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$240,326.36          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,560,805.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PK67    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,272,786.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,272,786.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388PWP2    |  | WACHOVIA MORTGAGE CORPORATION                    | 24        | \$2,858,834.22        | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 65        | \$8,787,284.56        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,646,118.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388PWQ0    |  | WACHOVIA MORTGAGE CORPORATION                         | 4          | \$357,584.32           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 28         | \$3,159,973.97         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,517,558.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388PY21    |  | WACHOVIA MORTGAGE CORPORATION                         | 51         | \$7,002,021.85         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 82         | \$10,807,331.40        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$17,809,353.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388PY39    |  | WACHOVIA MORTGAGE CORPORATION                         | 146        | \$19,034,491.11        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 246        | \$29,681,561.47        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>392</b> | <b>\$48,716,052.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388PY47    |  | WACHOVIA MORTGAGE CORPORATION                         | 45         | \$5,825,912.13         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 32         | \$3,647,600.00         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,473,512.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388PY54    |  | WACHOVIA MORTGAGE CORPORATION                         | 116        | \$12,167,805.68        | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 116        | \$9,956,838.94         | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$22,124,644.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388Q4S5    |  | Unavailable   | 65         | \$4,303,194.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,303,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388Q4W6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$75,738.61            | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 20         | \$1,273,677.10         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,349,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31388Q4X4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$817,357.10           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 92         | \$6,757,723.68         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,575,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388Q4Y2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 15         | \$615,244.96           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 18         | \$950,121.95           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,565,366.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388QUN7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 1          | \$85,000.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 30         | \$3,636,890.42         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,721,890.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388QUP2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 10         | \$1,219,564.57         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 16         | \$2,154,776.19         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,374,340.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388R2G1    |  | IRWIN MORTGAGE<br>CORPORATION                                  | 20         | \$3,058,187.30         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 42         | \$5,594,506.13         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,652,693.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388R2H9    |  | IRWIN MORTGAGE<br>CORPORATION                                  | 36         | \$3,991,963.20         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 59         | \$7,138,541.29         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$11,130,504.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388R JW8   |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 13         | \$2,027,657.96         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 43         | \$8,261,449.94         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$10,289,107.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388RLM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 40         | \$7,085,732.75         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 195        | \$32,947,567.15        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$40,033,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31388RM79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 89         | \$15,720,402.33        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 134        | \$24,335,621.72        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                       | <b>223</b> | <b>\$40,056,024.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U5J5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 21         | \$3,969,175.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,969,175.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388U5L0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 5          | \$992,712.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$992,712.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UKG4    |  | WASHINGTON MUTUAL BANK, FA            | 3          | \$498,421.00           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 14         | \$1,778,988.01         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,277,409.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UKH2    |  | WASHINGTON MUTUAL BANK, FA            | 4          | \$529,767.04           | 25.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 11         | \$1,533,588.94         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,063,355.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UKJ8    |  | Unavailable                           | 24         | \$3,488,008.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,488,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UMH0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25         | \$3,284,830.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,284,830.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UMJ6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 23         | \$2,486,652.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,486,652.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UWM8    |  | FIRST MERIT MORTGAGE CORPORATION      | 11         | \$1,084,970.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,084,970.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UWN6    |  | FIRST MERIT MORTGAGE CORPORATION      | 17         | \$1,454,059.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,454,059.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388UWP1    |  | FIRST MERIT MORTGAGE                  | 16         | \$1,279,426.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |                    |          |                 |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----------|-----------------|
|              |  | CORPORATION                      |            |                        |             |          |                    |          |                 |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,279,426.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388UWQ9    |  | FIRST MERIT MORTGAGE CORPORATION | 14         | \$1,560,916.13         | 100%        | 0        | \$0.00             | NA       | 0               |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,560,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388V6K9    |  | ABN AMRO MORTGAGE GROUP, INC.    | 5          | \$274,865.65           | 4.05%       | 0        | \$0.00             | NA       | 0               |
|              |  | Unavailable                      | 121        | \$6,520,109.33         | 95.95%      | 0        | \$0.00             | NA       | 0               |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$6,794,974.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388V6L7    |  | ABN AMRO MORTGAGE GROUP, INC.    | 16         | \$843,993.14           | 5.63%       | 0        | \$0.00             | NA       | 0               |
|              |  | Unavailable                      | 279        | \$14,134,933.41        | 94.37%      | 1        | \$27,955.75        | NA       | 1               |
| <b>Total</b> |  |                                  | <b>295</b> | <b>\$14,978,926.55</b> | <b>100%</b> | <b>1</b> | <b>\$27,955.75</b> | <b>1</b> | <b>\$27,955</b> |
| 31388V6M5    |  | ABN AMRO MORTGAGE GROUP, INC.    | 14         | \$635,437.61           | 59.9%       | 0        | \$0.00             | NA       | 0               |
|              |  | Unavailable                      | 11         | \$425,445.19           | 40.1%       | 0        | \$0.00             | NA       | 0               |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,060,882.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388V6N3    |  | ABN AMRO MORTGAGE GROUP, INC.    | 12         | \$1,543,094.16         | 19.77%      | 0        | \$0.00             | NA       | 0               |
|              |  | Unavailable                      | 53         | \$6,261,364.81         | 80.23%      | 0        | \$0.00             | NA       | 0               |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$7,804,458.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388V6P8    |  | ABN AMRO MORTGAGE GROUP, INC.    | 6          | \$763,704.18           | 7.5%        | 0        | \$0.00             | NA       | 0               |
|              |  | Unavailable                      | 78         | \$9,420,672.33         | 92.5%       | 0        | \$0.00             | NA       | 0               |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$10,184,376.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388V6Q6    |  | ABN AMRO MORTGAGE GROUP, INC.    | 14         | \$2,230,268.91         | 10.7%       | 0        | \$0.00             | NA       | 0               |
|              |  | Unavailable                      | 133        | \$18,621,349.71        | 89.3%       | 0        | \$0.00             | NA       | 0               |
| <b>Total</b> |  |                                  | <b>147</b> | <b>\$20,851,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b>      |
| 31388V6R4    |  | ABN AMRO MORTGAGE GROUP, INC.    | 13         | \$1,830,563.78         | 7.5%        | 0        | \$0.00             | NA       | 0               |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 164        | \$22,573,109.64        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$24,403,673.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V6T0    |  | ABN AMRO MORTGAGE GROUP, INC.      | 3          | \$178,350.00           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 34         | \$1,773,182.13         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$1,951,532.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V6V5    |  | Unavailable                        | 10         | \$1,516,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,516,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V6X1    |  | Unavailable                        | 6          | \$1,000,957.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,000,957.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V6Y9    |  | Unavailable                        | 10         | \$1,651,285.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,651,285.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V6Z6    |  | Unavailable                        | 14         | \$2,141,660.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,141,660.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V7A0    |  | Unavailable                        | 18         | \$2,067,498.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,067,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388V7B8    |  | ABN AMRO MORTGAGE GROUP, INC.      | 2          | \$270,800.00           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 11         | \$1,379,500.00         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,650,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388VB80    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$997,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$997,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388VCA4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,846,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,846,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388VF60    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 5          | \$991,471.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$991,471.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31388VF78    |  | KAUFMAN AND BROAD MORTGAGE         | 17         | \$2,972,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              | COMPANY                            |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,972,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VF94    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21        | \$3,969,633.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,969,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGB8    | KAUFMAN AND BROAD MORTGAGE COMPANY | 32        | \$5,946,558.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$5,946,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGF9    | KAUFMAN AND BROAD MORTGAGE COMPANY | 8         | \$1,512,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,512,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGH5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 35        | \$5,967,260.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$5,967,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGR3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 8         | \$1,491,745.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,491,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGT9    | KAUFMAN AND BROAD MORTGAGE COMPANY | 19        | \$4,002,242.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,002,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGU6    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21        | \$4,005,601.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$4,005,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VGV4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 19        | \$2,993,046.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,993,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VJQ2    | RATE ONE HOME LOANS INC.           | 12        | \$1,986,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,986,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388VJS8    |  | RATE ONE HOME LOANS INC.      | 19         | \$2,977,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,977,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VJT6    |  | RATE ONE HOME LOANS INC.      | 10         | \$1,490,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,490,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VJV1    |  | RATE ONE HOME LOANS INC.      | 8          | \$1,005,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,005,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VJX7    |  | RATE ONE HOME LOANS INC.      | 18         | \$2,485,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,485,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VJY5    |  | RATE ONE HOME LOANS INC.      | 7          | \$1,150,982.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,150,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388VSK5    |  | WASHINGTON MUTUAL BANK        | 7          | \$457,180.00           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 2          | \$196,330.47           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$1,400,689.90         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,054,200.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBK1    |  | HARWOOD STREET FUNDING I, LLC | 353        | \$59,042,737.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>353</b> | <b>\$59,042,737.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBL9    |  | HARWOOD STREET FUNDING I, LLC | 176        | \$25,121,601.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$25,121,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBM7    |  | HARWOOD STREET FUNDING I, LLC | 28         | \$4,634,224.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,634,224.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBN5    |  | HARWOOD STREET FUNDING I, LLC | 127        | \$20,344,652.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$20,344,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBP0    |  | HARWOOD STREET FUNDING I, LLC | 238        | \$42,606,300.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>238</b> | <b>\$42,606,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388WBQ8    |  | HARWOOD STREET FUNDING I, LLC | 257        | \$43,344,040.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$43,344,040.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBR6    |  | HARWOOD STREET FUNDING I, LLC | 289        | \$46,693,131.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>289</b> | <b>\$46,693,131.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBS4    |  | HARWOOD STREET FUNDING I, LLC | 223        | \$26,561,279.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>223</b> | <b>\$26,561,279.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388WBT2    |  | HARWOOD STREET FUNDING I, LLC | 97         | \$6,911,208.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,911,208.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388X2Y9    |  | Unavailable                   | 17         | \$1,296,029.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,296,029.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS21    |  | HIBERNIA NATIONAL BANK        | 247        | \$31,470,024.11        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 74         | \$10,026,852.18        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$41,496,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS39    |  | HIBERNIA NATIONAL BANK        | 118        | \$15,894,396.27        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 51         | \$6,605,540.09         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$22,499,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS47    |  | HIBERNIA NATIONAL BANK        | 77         | \$10,773,291.41        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 44         | \$5,228,944.89         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$16,002,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS62    |  | HIBERNIA NATIONAL BANK        | 29         | \$3,934,098.53         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 34         | \$5,072,795.77         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$9,006,894.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS70    |  | HIBERNIA NATIONAL BANK        | 183        | \$19,655,157.57        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 80         | \$10,052,561.25        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$29,707,718.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS88    |  | HIBERNIA NATIONAL BANK        | 50         | \$5,056,313.27         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 18         | \$1,464,280.72         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$6,520,593.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XS96    |  | HIBERNIA NATIONAL BANK     | 15         | \$1,542,283.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,542,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XSZ8    |  | HIBERNIA NATIONAL BANK     | 85         | \$12,358,079.81        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 42         | \$7,166,781.15         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$19,524,860.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XTA2    |  | HIBERNIA NATIONAL BANK     | 39         | \$4,002,327.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,002,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388XTC8    |  | HIBERNIA NATIONAL BANK     | 42         | \$4,613,390.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,613,390.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YC26    |  | WASHINGTON MUTUAL BANK     | 1          | \$65,500.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 17         | \$1,618,327.91         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 9          | \$951,879.95           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,635,707.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YCW0    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$899,792.71           | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 8          | \$931,948.57           | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,831,741.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YWV0    |  | CITIMORTGAGE, INC.         | 51         | \$5,156,434.58         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 76         | \$9,513,740.48         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$14,670,175.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YWW8    |  | CITIMORTGAGE, INC.         | 397        | \$48,751,955.84        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 285        | \$44,495,315.14        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>682</b> | <b>\$93,247,270.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXS6    |  | CITIMORTGAGE, INC.         | 31         | \$2,823,955.20         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16         | \$1,853,063.31         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,677,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388YXT4    |  | CITIMORTGAGE, INC.         | 211        | \$26,355,460.40        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 62         | \$10,726,118.98        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>273</b> | <b>\$37,081,579.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXU1    | CITIMORTGAGE, INC. |  | 406        | \$55,607,754.60        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 63         | \$12,217,506.27        | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>469</b> | <b>\$67,825,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXV9    | CITIMORTGAGE, INC. |  | 7          | \$1,466,284.86         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$828,344.34           | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,294,629.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZ21    | CITIMORTGAGE, INC. |  | 27         | \$5,330,100.92         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 81         | \$13,776,940.74        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$19,107,041.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZB1    | CITIMORTGAGE, INC. |  | 56         | \$3,735,470.61         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41         | \$2,751,431.43         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$6,486,902.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZC9    | CITIMORTGAGE, INC. |  | 6          | \$372,342.68           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$1,407,523.52         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,779,866.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZF2    | CITIMORTGAGE, INC. |  | 13         | \$1,322,347.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,322,347.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZG0    | CITIMORTGAGE, INC. |  | 9          | \$1,249,977.06         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$806,075.69           | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,056,052.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZH8    | CITIMORTGAGE, INC. |  | 13         | \$1,423,003.83         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$2,365,071.71         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$3,788,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZL9    | CITIMORTGAGE, INC. |  | 21         | \$3,264,541.90         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$9,771,388.06         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$13,035,929.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZM7    | CITIMORTGAGE, INC. |  | 76         | \$13,448,055.48        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$16,444,014.01        | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$29,892,069.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZP0    | CITIMORTGAGE, INC. |  | 53         | \$9,705,348.07         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$165,668.62           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$9,871,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YZQ8    | CITIMORTGAGE, INC.              | 117          | \$20,189,861.49         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4            | \$669,951.05            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>121</b>   | <b>\$20,859,812.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZR6    | CITIMORTGAGE, INC.              | 12           | \$1,778,248.07          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14           | \$2,553,028.17          | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>    | <b>\$4,331,276.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZS4    | CITIMORTGAGE, INC.              | 72           | \$11,860,769.93         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 153          | \$29,087,047.65         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>225</b>   | <b>\$40,947,817.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZT2    | CITIMORTGAGE, INC.              | 665          | \$103,378,784.96        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 713          | \$140,304,434.66        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1,378</b> | <b>\$243,683,219.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZU9    | CITIMORTGAGE, INC.              | 225          | \$37,277,333.12         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 510          | \$100,469,718.61        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>735</b>   | <b>\$137,747,051.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZV7    | CITIMORTGAGE, INC.              | 14           | \$1,680,496.42          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 87           | \$14,516,546.53         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>101</b>   | <b>\$16,197,042.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZX3    | CITIMORTGAGE, INC.              | 18           | \$3,127,855.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>    | <b>\$3,127,855.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZZ8    | CITIMORTGAGE, INC.              | 47           | \$4,388,825.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>    | <b>\$4,388,825.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A2R3    | SUNTRUST MORTGAGE INC.          | 1            | \$107,974.95            | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3            | \$393,055.89            | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>     | <b>\$501,030.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADH3    | CORINTHIAN MORTGAGE CORPORATION | 25           | \$3,492,677.56          | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27           | \$4,170,122.88          | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>    | <b>\$7,662,800.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADJ9    | CORINTHIAN MORTGAGE CORPORATION | 28           | \$3,354,686.70          | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17           | \$2,036,383.11          | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b>    | <b>\$5,391,069.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389ADL4    | CORINTHIAN MORTGAGE CORPORATION | 11        | \$1,693,190.55         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$1,186,373.33         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,879,563.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ADM2    | CORINTHIAN MORTGAGE CORPORATION | 23        | \$2,597,148.92         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 19        | \$1,929,714.93         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$4,526,863.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AHT3    | CORINTHIAN MORTGAGE CORPORATION | 3         | \$424,750.00           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,036,704.15         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,461,454.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AHV8    | CORINTHIAN MORTGAGE CORPORATION | 4         | \$453,150.00           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$825,913.16           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,279,063.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389AXP3    | BANKNORTH, NA                   | 7         | \$1,056,741.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,056,741.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BKN0    | UNION PLANTERS BANK NA          | 13        | \$1,275,446.01         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$1,597,168.60         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$2,872,614.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BKP5    | UNION PLANTERS BANK NA          | 60        | \$6,005,971.38         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 31        | \$4,391,365.00         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>91</b> | <b>\$10,397,336.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389BKQ3    | UNION PLANTERS BANK NA          | 19        | \$1,563,425.44         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 19        | \$1,778,919.94         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$3,342,345.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CF87    | Unavailable                     | 11        | \$2,062,640.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,062,640.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CF95    | Unavailable                     | 9         | \$1,511,768.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,511,768.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CFF1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$80,800.00             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 116        | \$8,156,078.54          | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$8,236,878.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CFH7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 17         | \$2,437,622.85          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 769        | \$127,248,516.07        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>786</b> | <b>\$129,686,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CH85    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 15         | \$2,102,399.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,102,399.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CH93    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 28         | \$3,606,912.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,606,912.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CJA8    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 30         | \$4,091,999.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,091,999.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CJB6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 20         | \$2,019,961.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,019,961.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CJC4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 14         | \$2,201,851.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,201,851.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CJD2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 17         | \$2,001,026.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,001,026.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31389CJE0    |  |  | 24         | \$3,069,550.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,069,550.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CJF7    |  | HOME STAR MORTGAGE SERVICES, LLC | 38        | \$4,927,060.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$4,927,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CJG5    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,710,057.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,710,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CJH3    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,021,798.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,021,798.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CP45    |  | Unavailable                      | 7         | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CP52    |  | Unavailable                      | 33        | \$4,481,259.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,481,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CP86    |  | Unavailable                      | 29        | \$4,500,093.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,500,093.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CQA0    |  | Unavailable                      | 43        | \$7,500,295.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$7,500,295.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CQB8    |  | Unavailable                      | 37        | \$3,500,183.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,500,183.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CQC6    |  | Unavailable                      | 30        | \$4,999,709.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,999,709.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CQE2    |  | Unavailable                      | 53        | \$7,335,745.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$7,335,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CQG7    |  | Unavailable                      | 35        | \$5,307,390.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,307,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CQH5    |  | Unavailable                      | 37        | \$5,499,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,499,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389CQJ1    | Unavailable                             | 14        | \$1,499,982.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,499,982.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQK8    | Unavailable                             | 18        | \$1,999,268.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,999,268.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQM4    | Unavailable                             | 39        | \$6,699,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,699,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQN2    | Unavailable                             | 57        | \$7,317,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,317,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQP7    | Unavailable                             | 29        | \$5,309,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,309,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQQ5    | Unavailable                             | 44        | \$6,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQR3    | Unavailable                             | 28        | \$2,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQS1    | AEGIS MORTGAGE CORPORATION              | 1         | \$101,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 49        | \$5,732,205.00        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,833,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQT9    | Unavailable                             | 35        | \$4,273,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,273,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQU6    | Unavailable                             | 27        | \$4,234,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,234,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQW2    | Unavailable                             | 17        | \$2,136,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,136,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQX0    | Unavailable                             | 55        | \$7,559,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,559,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CQY8    | Unavailable                             | 60        | \$7,090,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,090,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CUU1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$865,166.64          | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2         | \$372,710.56          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,237,877.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CUV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,825,098.77         | 80.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$699,667.66           | 19.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,524,766.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CUW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$9,317,851.20         | 92.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$780,620.91           | 7.73%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,098,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CX38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,139,585.87         | 96.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$118,522.04           | 3.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,258,107.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CX53    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$8,233,953.78         | 94.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$438,049.08           | 5.05%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,672,002.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CX79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$923,878.81           | 84.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$164,350.63           | 15.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,088,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,233,958.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,233,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389CYB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$19,464,138.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,464,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389D6G7    |  | BANK OF MISSISSIPPI                     | 2          | \$118,043.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$118,043.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389DG92    |  | FIFTH THIRD BANK                        | 158        | \$25,085,712.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,085,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389E2D6    |  | NATIONAL CITY MORTGAGE COMPANY          | 33         | \$5,903,596.19         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 24         | \$4,099,439.90         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,003,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EBC8    |  | FIRST HORIZON HOME LOAN CORPORATION     | 53         | \$9,834,142.98         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 24         | \$5,166,499.80         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$15,000,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EBD6    |  | FIRST HORIZON HOME LOAN CORPORATION     | 44         | \$7,407,605.14         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$2,592,691.76         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,000,296.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EBF1    |  | FIRST HORIZON HOME LOAN CORPORATION     | 18         | \$1,401,896.71         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$582,949.39           | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,984,846.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EBG9    |  | FIRST HORIZON HOME LOAN CORPORATION     | 17         | \$1,377,983.78         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11         | \$952,888.88           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,330,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389EBL8    |  | FIRST HORIZON HOME LOAN CORPORATION     | 55         | \$9,304,723.74         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 29         | \$5,695,417.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$15,000,140.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EBM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$6,246,741.66         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 31         | \$2,924,896.87         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$9,171,638.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EBN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 216        | \$14,813,415.30        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 107        | \$7,156,217.33         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>323</b> | <b>\$21,969,632.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EBP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$3,031,419.22         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$1,322,301.93         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,353,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EY33    |  | INDYMAC BANK, FSB                   | 2          | \$282,468.27           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$2,328,990.04         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,611,458.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EY66    |  | INDYMAC BANK, FSB                   | 2          | \$302,925.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$4,091,524.70         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,394,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EY74    |  | INDYMAC BANK, FSB                   | 21         | \$4,152,155.87         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 115        | \$22,294,882.34        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$26,447,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EY82    |  | INDYMAC BANK, FSB                   | 4          | \$625,425.53           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 39         | \$6,943,205.14         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$7,568,630.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EY90    |  | INDYMAC BANK, FSB                   | 24         | \$5,170,513.54         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 145        | \$28,780,509.81        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$33,951,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EZA6    |  | INDYMAC BANK, FSB                   | 3          | \$508,500.00           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 28         | \$4,118,601.62         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,627,101.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31389EZD0    |  | INDYMAC BANK, FSB                   | 1          | \$296,676.34           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,550,329.70         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,847,006.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZE8    |  | INDYMAC BANK, FSB          | 1          | \$133,913.23           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,268,091.39         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,402,004.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2A9    |  | TCF MORTGAGE CORPORATION   | 21         | \$2,780,366.40         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$6,036,644.54         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,817,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2B7    |  | TCF MORTGAGE CORPORATION   | 20         | \$3,142,106.36         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$4,526,642.42         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$7,668,748.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2C5    |  | TCF MORTGAGE CORPORATION   | 28         | \$3,633,835.56         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,771,667.25         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$8,405,502.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2D3    |  | TCF MORTGAGE CORPORATION   | 70         | \$7,487,921.59         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$5,031,534.70         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$12,519,456.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FAE2    |  | HOMESIDE LENDING, INC.     | 20         | \$2,755,886.87         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$5,764,267.87         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,520,154.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FAF9    |  | HOMESIDE LENDING, INC.     | 32         | \$4,237,313.98         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$9,675,753.56         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$13,913,067.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKP6    |  | WASHINGTON MUTUAL BANK, FA | 211        | \$34,317,072.98        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$23,826,087.31        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>347</b> | <b>\$58,143,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKS0    |  | WASHINGTON MUTUAL BANK, FA | 35         | \$2,531,881.41         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$835,309.19           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$3,367,190.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FKV3    | WASHINGTON<br>MUTUAL BANK, FA            | 9          | \$918,271.63           | 78.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 2          | \$257,758.78           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,176,030.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FKW1    | WASHINGTON<br>MUTUAL BANK, FA            | 6          | \$533,916.57           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 13         | \$1,234,707.78         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,768,624.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FM66    | GMAC MORTGAGE<br>CORPORATION             | 30         | \$4,390,105.23         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 4          | \$680,888.84           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,070,994.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FM74    | GMAC MORTGAGE<br>CORPORATION             | 32         | \$2,045,109.95         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 13         | \$1,249,059.52         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,294,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FT51    | Unavailable                              | 34         | \$5,000,457.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,000,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FT69    | Unavailable                              | 134        | \$20,001,620.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>134</b> | <b>\$20,001,620.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FT77    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$270,471.95           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 379        | \$59,734,749.39        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>380</b> | <b>\$60,005,221.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FT85    | Unavailable                              | 37         | \$5,000,160.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,000,160.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FT93    | Unavailable                              | 174        | \$20,000,635.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>174</b> | <b>\$20,000,635.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FU26    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$79,671.91            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 22         | \$1,949,345.58         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,029,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FU34    | Unavailable                              | 9          | \$1,422,066.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,422,066.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389FU42    |  | Unavailable                              | 86         | \$11,892,976.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,892,976.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FU59    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$187,977.17           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 32         | \$5,076,515.86         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,264,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FU83    |  | Unavailable                              | 15         | \$2,369,789.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,369,789.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUA8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$57,262.43            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 33         | \$2,942,866.25         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,000,128.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUB6    |  | Unavailable                              | 23         | \$2,867,747.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,867,747.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUC4    |  | Unavailable                              | 14         | \$1,673,816.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,673,816.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUF7    |  | Unavailable                              | 15         | \$2,652,977.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,652,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUG5    |  | Unavailable                              | 55         | \$9,999,232.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,999,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUH3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$279,145.53           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 103        | \$9,720,671.39         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,999,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUN0    |  | Unavailable                              | 19         | \$2,712,499.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,712,499.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUP5    |  | Unavailable                              | 24         | \$3,458,189.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,458,189.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FUQ3    |  | Unavailable                              | 270        | \$30,000,277.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$30,000,277.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389FUR1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$47,851.47            | 1.28%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                              | 36         | \$3,693,581.19         | 98.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,741,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FUU4    | Unavailable                              | 33         | \$5,799,194.31         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,799,194.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FUV2    | Unavailable                              | 129        | \$20,000,906.92        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,000,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FUW0    | Unavailable                              | 253        | \$30,000,601.16        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>253</b> | <b>\$30,000,601.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FUX8    | Unavailable                              | 71         | \$9,999,932.20         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,999,932.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FUY6    | Unavailable                              | 69         | \$10,648,308.99        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,648,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FUZ3    | Unavailable                              | 52         | \$5,952,001.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,952,001.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FV25    | UNION PLANTERS<br>BANK NA                | 27         | \$3,564,747.75         | 37.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                              | 38         | \$6,027,162.07         | 62.84%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,591,909.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FV33    | UNION PLANTERS<br>BANK NA                | 14         | \$1,803,578.65         | 17.94%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                              | 68         | \$8,250,354.68         | 82.06%      | 1        | \$96,898.46        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,053,933.33</b> | <b>100%</b> | <b>1</b> | <b>\$96,898.46</b> |    | <b>0</b> | <b>\$0</b> |
| 31389FV41    | UNION PLANTERS<br>BANK NA                | 29         | \$3,509,475.32         | 35.34%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                              | 53         | \$6,420,888.56         | 64.66%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,930,363.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FV58    | UNION PLANTERS<br>BANK NA                | 27         | \$2,855,894.77         | 33.31%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                              | 53         | \$5,716,926.42         | 66.69%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$8,572,821.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389FV66    | UNION PLANTERS<br>BANK NA                | 2          | \$145,809.31           | 11.9%       | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                          |           |                        |             |          |                     |    |          |                 |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable              | 10        | \$1,079,084.85         | 88.1%       | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,224,894.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FV74    |  | UNION PLANTERS BANK NA   | 53        | \$5,325,711.78         | 52.79%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable              | 40        | \$4,763,477.12         | 47.21%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>93</b> | <b>\$10,089,188.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FV82    |  | UNION PLANTERS BANK NA   | 12        | \$2,116,439.68         | 22.21%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable              | 41        | \$7,411,260.02         | 77.79%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$9,527,699.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FV90    |  | UNION PLANTERS BANK NA   | 20        | \$3,537,080.45         | 35.26%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable              | 39        | \$6,494,554.35         | 64.74%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$10,031,634.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FVA7    |  | Unavailable              | 21        | \$2,978,988.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,978,988.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FVB5    |  | Unavailable              | 32        | \$4,920,298.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$4,920,298.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FWA6    |  | UNION PLANTERS BANK NA   | 23        | \$1,447,235.82         | 26.54%      | 1        | \$71,012.49         | NA | 1        | \$71,012        |
|              |  | Unavailable              | 60        | \$4,006,644.60         | 73.46%      | 1        | \$64,144.81         | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>83</b> | <b>\$5,453,880.42</b>  | <b>100%</b> | <b>2</b> | <b>\$135,157.30</b> |    | <b>1</b> | <b>\$71,012</b> |
| 31389FWB4    |  | UNION PLANTERS BANK NA   | 29        | \$3,639,368.40         | 36.25%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable              | 45        | \$6,400,614.88         | 63.75%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$10,039,983.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FWC2    |  | UNION PLANTERS BANK NA   | 14        | \$2,175,124.07         | 27.07%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable              | 37        | \$5,859,995.35         | 72.93%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$8,035,119.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FWD0    |  | UNION PLANTERS BANK NA   | 26        | \$3,314,074.32         | 31.19%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable              | 41        | \$7,309,819.39         | 68.81%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$10,623,893.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31389FZ62    |  | TCF MORTGAGE CORPORATION | 44        | \$5,842,305.79         | 32.47%      | 0        | \$0.00              | NA | 0        | \$0             |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 78         | \$12,151,062.87        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$17,993,368.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ70    |  | TCF MORTGAGE CORPORATION            | 27         | \$3,978,249.76         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$3,260,992.05         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$7,239,241.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ88    |  | TCF MORTGAGE CORPORATION            | 7          | \$1,145,930.96         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$5,582,688.10         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,728,619.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ96    |  | TCF MORTGAGE CORPORATION            | 9          | \$1,363,088.53         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$4,438,792.49         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,801,881.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD98    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,229,169.67         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,584,901.27         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,814,070.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEA4    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$9,070,187.20         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$5,930,497.65         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$15,000,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEB2    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$11,800,342.02        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,200,758.47         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$15,001,100.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEC0    |  | FIRST HORIZON HOME LOAN CORPORATION | 97         | \$9,576,988.57         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,423,135.21         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$12,000,123.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFK1    |  | Unavailable                         | 49         | \$6,886,821.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,886,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFN5    |  | HOMESIDE LENDING, INC.              | 3          | \$513,311.48           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 13         | \$2,055,025.49         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,568,336.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFP0    |  | HOMESIDE LENDING, INC. | 25         | \$3,504,724.32         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 284        | \$44,430,758.68        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>309</b> | <b>\$47,935,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFQ8    |  | HOMESIDE LENDING, INC. | 4          | \$446,481.41           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$3,217,340.83         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,663,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFR6    |  | HOMESIDE LENDING, INC. | 21         | \$2,646,099.63         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 314        | \$46,525,447.58        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>335</b> | <b>\$49,171,547.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFS4    |  | HOMESIDE LENDING, INC. | 25         | \$2,815,370.49         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 334        | \$46,793,819.92        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>359</b> | <b>\$49,609,190.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFT2    |  | Unavailable            | 19         | \$2,371,070.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,371,070.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFU9    |  | HOMESIDE LENDING, INC. | 12         | \$1,318,232.74         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 293        | \$37,914,681.71        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>305</b> | <b>\$39,232,914.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFV7    |  | HOMESIDE LENDING, INC. | 3          | \$187,950.47           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53         | \$6,898,785.29         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,086,735.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HD39    |  | U.S. BANK N.A.         | 4          | \$470,878.67           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$3,902,429.90         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,373,308.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HD70    |  | U.S. BANK N.A.         | 26         | \$2,204,178.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,204,178.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDY1    |  | U.S. BANK N.A.         | 17         | \$2,082,236.82         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$12,496,741.49        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$14,578,978.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HDZ8    | U.S. BANK N.A.  | 8          | \$955,365.74            | 22.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 19         | \$3,345,056.63          | 77.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,300,422.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HEY0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) | 203        | \$37,236,138.97         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 391        | \$73,128,485.62         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>594</b> | <b>\$110,364,624.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HEZ7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) | 195        | \$36,967,911.79         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 378        | \$72,184,009.51         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>573</b> | <b>\$109,151,921.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLR7    | WASHINGTON<br>MUTUAL BANK   | 50         | \$3,140,867.50          | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$124,000.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,264,867.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLS5    | WASHINGTON<br>MUTUAL BANK   | 140        | \$8,701,368.74          | 95.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6          | \$415,000.00            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>146</b> | <b>\$9,116,368.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLT3    | WASHINGTON<br>MUTUAL BANK   | 246        | \$15,384,891.07         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 14         | \$902,583.51            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>260</b> | <b>\$16,287,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLV8    | WASHINGTON<br>MUTUAL BANK   | 23         | \$1,410,242.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,410,242.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLW6    | WASHINGTON<br>MUTUAL BANK   | 295        | \$46,615,359.76         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 24         | \$3,957,614.77          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>319</b> | <b>\$50,572,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HLX4    | WASHINGTON<br>MUTUAL BANK   | 456        | \$66,504,240.92         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 45         | \$7,773,728.46          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>501</b> | <b>\$74,277,969.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389HLY2    | WASHINGTON MUTUAL BANK                 | 265        | \$31,876,422.68        | 95.56%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                            | 9          | \$1,481,557.88         | 4.44%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>274</b> | <b>\$33,357,980.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HLZ9    | WASHINGTON MUTUAL BANK                 | 46         | \$5,882,272.26         | 75.41%      | 1        | \$85,137.82        | NA | 1        | \$85,137        |
|              | Unavailable                            | 10         | \$1,918,280.57         | 24.59%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,800,552.83</b>  | <b>100%</b> | <b>1</b> | <b>\$85,137.82</b> |    | <b>1</b> | <b>\$85,137</b> |
| 31389HMQ8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$849,278.64           | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>8</b>   | <b>\$849,278.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HMR6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30         | \$2,860,383.81         | 96.15%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                            | 1          | \$114,617.04           | 3.85%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,975,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HMS4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 34         | \$4,976,962.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,976,962.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HMT2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18         | \$1,096,892.35         | 93.8%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                            | 1          | \$72,491.35            | 6.2%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,169,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HR34    | THE HUNTINGTON MORTGAGE COMPANY        | 116        | \$17,706,332.67        | 71.21%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                            | 39         | \$7,157,791.00         | 28.79%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>155</b> | <b>\$24,864,123.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HR42    | THE HUNTINGTON MORTGAGE COMPANY        | 197        | \$27,458,444.62        | 88.01%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                            | 20         | \$3,741,392.29         | 11.99%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  | <b>217</b> | <b>\$31,199,836.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389HR59    | THE HUNTINGTON MORTGAGE                | 12         | \$1,336,651.98         | 86.13%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 1         | \$215,223.43           | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,551,875.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HR67    |  | THE HUNTINGTON MORTGAGE COMPANY | 94        | \$5,878,997.53         | 98.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$74,431.73            | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$5,953,429.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HR75    |  | THE HUNTINGTON MORTGAGE COMPANY | 41        | \$5,057,055.23         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$748,328.82           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,805,384.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HR83    |  | THE HUNTINGTON MORTGAGE COMPANY | 36        | \$2,179,877.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$2,179,877.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HSA7    |  | THE HUNTINGTON MORTGAGE COMPANY | 9         | \$1,607,298.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,607,298.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HSB5    |  | THE HUNTINGTON MORTGAGE COMPANY | 10        | \$939,577.72           | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$78,200.00            | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,017,777.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HSC3    |  | THE HUNTINGTON MORTGAGE COMPANY | 21        | \$1,416,856.06         | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$147,988.79           | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,564,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HSD1    |  | THE HUNTINGTON MORTGAGE COMPANY | 70        | \$8,750,699.66         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$4,259,549.24         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$13,010,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31389HSE9    |  | THE HUNTINGTON MORTGAGE COMPANY | 211       | \$20,976,397.77        | 84.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 26         | \$3,824,380.68         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>237</b> | <b>\$24,800,778.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSF6    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$2,177,417.91         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,382,545.00         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,559,962.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSG4    |  | THE HUNTINGTON MORTGAGE COMPANY | 57         | \$6,354,652.46         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$933,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$7,287,952.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSH2    |  | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$4,351,739.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$4,351,739.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSJ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$5,256,628.47         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$710,055.09           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$5,966,683.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSK5    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,336,393.36         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$660,054.29           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,996,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSL3    |  | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$1,215,010.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,215,010.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSM1    |  | THE HUNTINGTON MORTGAGE COMPANY | 134        | \$17,084,237.11        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,374,132.59         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$18,458,369.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSN9    |  | THE HUNTINGTON MORTGAGE COMPANY | 25         | \$1,076,096.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,076,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389HW53    | FIRST NATIONWIDE MORTGAGE CORPORATION | 37         | \$2,349,261.23          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 102        | \$6,541,684.54          | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>139</b> | <b>\$8,890,945.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HW61    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$221,350.00            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 43         | \$2,626,030.34          | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$2,847,380.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HW79    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$2,832,676.36          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 81         | \$7,914,778.65          | 73.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>110</b> | <b>\$10,747,455.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HW95    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$221,627.67            | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 9          | \$1,617,782.30          | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,839,409.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HWF1    | Unavailable                           | 74         | \$13,333,789.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$13,333,789.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HXA1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 90         | \$14,587,671.87         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 506        | \$90,520,763.65         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>596</b> | <b>\$105,108,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HXB9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 72         | \$12,607,483.01         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 408        | \$79,398,933.22         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>480</b> | <b>\$92,006,416.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HXC7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$776,400.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 111        | \$20,999,595.10         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>114</b> | <b>\$21,775,995.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389HXE3    |                                       | 28         | \$3,999,092.00          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                           | 218        | \$34,521,297.85        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>246</b> | <b>\$38,520,389.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HY28    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$2,568,287.96         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 350        | \$71,836,752.71        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>361</b> | <b>\$74,405,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HYB8    | Unavailable                           | 58         | \$11,233,050.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$11,233,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HZ27    | NVR MORTGAGE FINANCE INC.             | 33         | \$7,000,618.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$7,000,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HZ50    | NVR MORTGAGE FINANCE INC.             | 55         | \$10,423,792.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$10,423,792.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HZV3    | NVR MORTGAGE FINANCE INC.             | 61         | \$11,999,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$11,999,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HZW1    | NVR MORTGAGE FINANCE INC.             | 31         | \$6,000,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$6,000,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HZY7    | NVR MORTGAGE FINANCE INC.             | 46         | \$9,499,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$9,499,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389HZZ4    | NVR MORTGAGE FINANCE INC.             | 18         | \$3,000,537.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,000,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389J2B9    | IRWIN MORTGAGE CORPORATION            | 30         | \$2,218,734.17         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 32         | \$4,768,642.16         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$6,987,376.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31389J2C7    | IRWIN MORTGAGE CORPORATION            | 15         | \$1,585,599.00         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 26         | \$3,437,470.00         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,023,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2D5    |  | IRWIN MORTGAGE CORPORATION | 24        | \$2,793,772.65         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26        | \$3,932,150.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>50</b> | <b>\$6,725,922.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2E3    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,985,650.00         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 30        | \$4,634,400.00         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$7,620,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2F0    |  | IRWIN MORTGAGE CORPORATION | 4         | \$607,662.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 22        | \$3,589,650.00         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,197,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2G8    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,413,950.00         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 36        | \$4,468,837.00         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$5,882,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2H6    |  | IRWIN MORTGAGE CORPORATION | 25        | \$3,457,643.90         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 56        | \$8,825,116.62         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$12,282,760.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2J2    |  | IRWIN MORTGAGE CORPORATION | 16        | \$2,530,850.00         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 51        | \$7,720,671.00         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$10,251,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2K9    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,659,935.26         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26        | \$4,559,465.00         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$6,219,400.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2L7    |  | IRWIN MORTGAGE CORPORATION | 3         | \$482,600.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 28        | \$4,392,600.00         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$4,875,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31389J2N3    |  | IRWIN MORTGAGE CORPORATION | 7         | \$564,212.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$564,212.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31389J7G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 24        | \$2,353,804.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,353,804.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J7H1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 78        | \$7,620,435.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$7,620,435.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J7J7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 14        | \$2,671,676.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,671,676.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J7K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 40        | \$6,732,877.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,732,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389J7L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 29        | \$4,679,935.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,679,935.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JAN4    |  | CROWN MORTGAGE<br>COMPANY                                      | 9         | \$1,027,471.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,027,471.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JC28    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4         | \$255,100.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 26        | \$1,841,782.13        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,096,882.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCD4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$40,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 55        | \$6,628,168.29        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$6,668,668.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCM4    |  | Unavailable  | 14        | \$1,566,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,566,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JCQ5    |  |  | 3         | \$345,470.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 66         | \$10,150,239.85        | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,495,709.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCR3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$513,138.51           | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$1,259,184.94         | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,772,323.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCT9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 40         | \$5,666,040.74         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 168        | \$25,624,644.58        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$31,290,685.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCU6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12         | \$798,743.34           | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$1,707,614.00         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,506,357.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCV4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 36         | \$4,289,033.46         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 205        | \$34,289,542.02        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$38,578,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCW2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$1,090,767.30         | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$9,687,340.29         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$10,778,107.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JCY8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$370,700.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 138        | \$10,653,949.63        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$11,024,649.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JD27    | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$12,635,576.79        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$3,264,552.97         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$15,900,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JD35    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,018,869.00         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$864,641.57           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,883,510.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JD43    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,732,720.37         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$2,267,747.00         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$10,000,467.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JD68    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$6,408,418.26         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$3,592,428.98         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$10,000,847.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JD76    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,553,450.13         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$2,446,800.00         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$10,000,250.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDW1    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,218,148.85         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,782,410.67         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$10,000,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDX9    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,830,967.73         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$3,169,605.82         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$10,000,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDY7    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,659,815.69         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$3,341,055.82         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,000,871.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JDZ4    |  | FIRST HORIZON HOME LOAN CORPORATION              | 10        | \$1,406,444.02         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$840,784.62           | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,247,228.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JE75    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41        | \$3,265,741.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,265,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JE91    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,013,006.83         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$162,859.57           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,175,866.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JFA7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$2,267,126.15         | 98%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$46,332.48            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,313,458.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JFB5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,809,512.21         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3         | \$204,700.45           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,014,212.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JFC3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$3,551,399.53         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 11        | \$1,143,785.55         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,695,185.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31389JFD1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,958,035.52         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$354,400.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,312,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFE9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,370,600.00        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$95,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,465,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFF6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,463,589.25        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$383,334.75          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,846,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFG4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,418,765.04        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 9         | \$696,164.01          | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,114,929.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFH2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,018,800.00        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2         | \$225,000.00          | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,243,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFJ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,565,800.00        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$75,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,641,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFK5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,663,878.83        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 6         | \$842,097.01          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,505,975.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31389JFL3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,872,431.00        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                      | 7         | \$1,152,739.00        | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,025,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFM1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,286,180.41        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$150,400.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,436,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFN9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,021,450.00        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2         | \$295,740.00          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,317,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFP4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,104,672.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,104,672.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFQ2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,323,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,323,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFR0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,370,861.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,370,861.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JFS8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,670,591.45        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 6         | \$486,088.35          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,156,679.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKF0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 32        | \$4,999,781.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,999,781.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JKG8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 82         | \$11,249,983.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,249,983.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKH6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 113        | \$13,280,003.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$13,280,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKJ2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 130        | \$15,499,255.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$15,499,255.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JKK9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 163        | \$12,500,226.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$12,500,226.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JP81    |  | Unavailable                                   | 912        | \$162,865,981.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>912</b> | <b>\$162,865,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JP99    |  | Unavailable                                   | 63         | \$10,247,899.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,247,899.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JQA5    |  | Unavailable                                   | 190        | \$32,553,819.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$32,553,819.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JQB3    |  | Unavailable                                   | 19         | \$2,931,421.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,931,421.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JQC1    |  | Unavailable                                   | 352        | \$61,490,713.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$61,490,713.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JQD9    |  | Unavailable                                   | 28         | \$4,537,098.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,537,098.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JQE7    |  | Unavailable                                   | 36         | \$5,868,014.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,868,014.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JQG2    |  | Unavailable                                   | 156        | \$28,069,936.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$28,069,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JV27    |  | INDYMAC BANK, FSB                             | 4          | \$564,788.54            | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 57         | \$8,414,821.79          | 93.71%      | 1        | \$107,458.25  | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |                     |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,979,610.33</b>   | <b>100%</b> | <b>1</b> | <b>\$107,458.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JV35    |  | Unavailable                              | 29         | \$3,988,832.45          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,988,832.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JV43    |  | INDYMAC BANK, FSB                        | 2          | \$386,808.08            | 1.75%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 141        | \$21,685,725.83         | 98.25%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$22,072,533.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JV50    |  | INDYMAC BANK, FSB                        | 1          | \$150,000.00            | 8.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 14         | \$1,540,672.02          | 91.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,690,672.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JV76    |  | INDYMAC BANK, FSB                        | 34         | \$5,598,622.84          | 23.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 124        | \$18,459,972.37         | 76.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$24,058,595.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JV84    |  | INDYMAC BANK, FSB                        | 15         | \$1,815,877.29          | 12.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 90         | \$13,221,401.92         | 87.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,037,279.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JV92    |  | INDYMAC BANK, FSB                        | 3          | \$357,900.00            | 6.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 39         | \$5,512,799.32          | 93.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,870,699.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JVW1    |  | INDYMAC BANK, FSB                        | 39         | \$7,811,795.93          | 16.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 211        | \$39,866,591.93         | 83.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$47,678,387.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JVX9    |  | INDYMAC BANK, FSB                        | 95         | \$16,765,921.81         | 12.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 670        | \$116,849,363.12        | 87.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>765</b> | <b>\$133,615,284.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JVY7    |  | INDYMAC BANK, FSB                        | 22         | \$3,089,870.21          | 3.44%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 560        | \$86,673,840.41         | 96.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>582</b> | <b>\$89,763,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JVZ4    |  | INDYMAC BANK, FSB                        | 3          | \$668,409.97            | 7.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                              | 66         | \$8,397,173.45          | 92.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,065,583.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31389JW75    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 8          | \$1,100,950.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,100,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JWA8    | INDYMAC BANK, FSB          | 8          | \$1,618,500.00         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43         | \$8,049,442.98         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$9,667,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWC4    | INDYMAC BANK, FSB          | 5          | \$1,037,000.00         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 84         | \$16,120,503.10        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$17,157,503.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWD2    | INDYMAC BANK, FSB          | 46         | \$6,897,740.61         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 199        | \$34,823,981.88        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>245</b> | <b>\$41,721,722.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWE0    | INDYMAC BANK, FSB          | 46         | \$8,943,071.71         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 328        | \$50,843,085.50        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>374</b> | <b>\$59,786,157.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWF7    | INDYMAC BANK, FSB          | 15         | \$2,129,452.80         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 193        | \$29,267,468.57        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>208</b> | <b>\$31,396,921.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWG5    | INDYMAC BANK, FSB          | 1          | \$283,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 82         | \$10,013,145.50        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,296,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JWH3    | INDYMAC BANK, FSB          | 1          | \$234,400.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 41         | \$5,014,448.89         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,248,848.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JYW8    | U.S. BANK N.A.             | 23         | \$1,982,340.31         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30         | \$4,189,278.64         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,171,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JYX6    | U.S. BANK N.A.             | 8          | \$480,594.56           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 7          | \$1,086,039.20         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,566,633.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZ31    | IRWIN MORTGAGE CORPORATION | 27         | \$4,095,495.99         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 50         | \$7,854,094.30         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$11,949,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZ49    | IRWIN MORTGAGE CORPORATION | 22         | \$3,395,643.82         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 37         | \$5,912,217.87         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$9,307,861.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389JZ56    | IRWIN MORTGAGE CORPORATION              | 19         | \$2,805,554.70         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 43         | \$6,676,650.01         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,482,204.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZ64    | IRWIN MORTGAGE CORPORATION              | 12         | \$1,652,649.24         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 44         | \$7,436,530.25         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,089,179.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZ72    | IRWIN MORTGAGE CORPORATION              | 12         | \$1,205,555.22         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 54         | \$7,359,173.73         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,564,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZ80    | IRWIN MORTGAGE CORPORATION              | 18         | \$2,546,889.10         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 33         | \$4,599,150.00         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,146,039.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JZ98    | IRWIN MORTGAGE CORPORATION              | 14         | \$1,488,206.25         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 41         | \$5,218,681.00         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,706,887.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KA35    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$1,557,378.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,557,378.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KA50    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$2,921,587.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,921,587.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KA68    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166        | \$11,179,800.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>166</b> | <b>\$11,179,800.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KA76    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$5,472,976.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,472,976.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KA84    | BISHOPS GATE RESIDENTIAL                | 31         | \$1,672,133.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,672,133.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KA92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$10,471,958.51        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,471,958.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,399,557.13         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,399,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$18,824,713.28        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$18,824,713.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,066,104.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,066,104.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$9,259,867.41         | 92.13%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$791,236.51           | 7.87%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,051,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$20,156,360.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,156,360.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,955,579.86         | 98.3%       | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$85,918.40            | 1.7%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,041,498.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 31389KAM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,420,359.30         | 80.99%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$333,413.70           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,753,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,986,966.80         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$179,649.18           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,166,615.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAP6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,138,380.00         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$237,314.73           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,375,694.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$9,861,290.00         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 31        | \$5,327,352.39         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,188,642.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90        | \$13,736,806.63        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$309,219.07           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$14,046,025.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$9,181,352.18         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$882,578.18           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,063,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,491,069.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,491,069.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,162,261.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,162,261.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$2,497,507.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,497,507.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,554,404.64        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$144,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,698,404.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,548,369.37        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$444,065.08          | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,992,434.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$7,828,709.25        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$436,684.51          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$8,265,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KAZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,388,517.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,388,517.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KBA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$4,505,635.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,505,635.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KBB6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 16        | \$2,191,607.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,191,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$9,854,164.38        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,854,164.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,445,414.53        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,445,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,551,934.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,551,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,135,877.80        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,135,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,021,572.03        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,021,572.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,351,575.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,351,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$6,101,704.31        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,101,704.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,459,191.47        | 68.94%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$657,489.88          | 31.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,116,681.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31389KBL4    |  |   | 15        | \$3,162,040.00        | 88.11%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$426,609.10          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,588,649.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KC25    |  | PRISM MORTGAGE<br>COMPANY                     | 11        | \$2,078,964.73        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$388,866.73          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,467,831.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KC33    |  | PRISM MORTGAGE<br>COMPANY                     | 18        | \$2,398,527.79        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5         | \$806,657.59          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,205,185.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KC74    |  | PRISM MORTGAGE<br>COMPANY                     | 16        | \$2,604,388.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,604,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KCM1    |  | PRISM MORTGAGE<br>COMPANY                     | 21        | \$3,716,293.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,716,293.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KCN9    |  | PRISM MORTGAGE<br>COMPANY                     | 25        | \$3,402,187.00        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$148,509.13          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,550,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KCP4    |  | PRISM MORTGAGE<br>COMPANY                     | 11        | \$1,665,807.99        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$229,210.19          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,895,018.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KCQ2    |  | PRISM MORTGAGE<br>COMPANY                     | 10        | \$1,489,091.72        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$178,410.30          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,667,502.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KCR0    |  | PRISM MORTGAGE<br>COMPANY                     | 18        | \$3,134,523.73        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$546,118.55          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,680,642.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389KCS8    |  |   | 45        | \$7,268,534.59        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY              |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 1          | \$174,423.48           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,442,958.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KCT6    |  | PRISM MORTGAGE COMPANY              | 7          | \$1,580,034.13         | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$696,686.99           | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,276,721.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KCU3    |  | PRISM MORTGAGE COMPANY              | 8          | \$1,736,810.88         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$135,975.79           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,872,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KCV1    |  | PRISM MORTGAGE COMPANY              | 8          | \$1,160,728.05         | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$136,059.91           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,296,787.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KCW9    |  | PRISM MORTGAGE COMPANY              | 12         | \$1,915,941.22         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$103,159.16           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,019,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KCZ2    |  | PRISM MORTGAGE COMPANY              | 6          | \$776,902.71           | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$596,125.89           | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,373,028.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KD65    |  | THE LEADER MORTGAGE COMPANY         | 5          | \$324,980.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$324,980.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KDJ7    |  | BANK ONE,NA                         | 59         | \$10,540,846.05        | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 154        | \$28,603,484.70        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>213</b> | <b>\$39,144,330.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KDK4    |  | BANK ONE,NA                         | 71         | \$13,472,933.08        | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 76         | \$13,798,796.32        | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$27,271,729.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389KE64    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$11,494,393.40        | 76.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 15         | \$3,506,157.65         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$15,000,551.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE72    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$10,714,146.60        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$10,783,998.39        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$21,498,144.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE80    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,161,294.76         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$2,156,470.08         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,317,764.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE98    |  | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$11,225,975.80        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,773,876.99         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$14,999,852.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFA4    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$11,386,390.15        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$3,613,736.59         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$15,000,126.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFB2    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$12,243,425.82        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$6,505,628.90         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$18,749,054.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFC0    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$10,688,669.08        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$4,311,915.85         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$15,000,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFD8    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$9,256,000.00         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28         | \$5,744,555.66         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$15,000,555.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFE6    |  | FIRST HORIZON HOME LOAN             | 36         | \$5,406,858.84         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                         | 15           | \$1,954,866.78          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>51</b>    | <b>\$7,361,725.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389KFF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 24           | \$4,030,737.70          | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16           | \$2,882,322.56          | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>    | <b>\$6,913,060.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389KFG1    |  | THIRD FEDERAL SAVINGS AND LOAN      | 107          | \$15,050,289.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>107</b>   | <b>\$15,050,289.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389KFH9    |  | THIRD FEDERAL SAVINGS AND LOAN      | 115          | \$15,033,292.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>115</b>   | <b>\$15,033,292.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389L2R9    |  | CITIMORTGAGE, INC.                  | 583          | \$114,752,199.85        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 438          | \$86,247,415.77         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>1,021</b> | <b>\$200,999,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389L2S7    |  | CITIMORTGAGE, INC.                  | 48           | \$8,354,278.29          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19           | \$3,685,676.21          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>    | <b>\$12,039,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389L6V6    |  | THIRD FEDERAL SAVINGS AND LOAN      | 69           | \$10,034,739.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>69</b>    | <b>\$10,034,739.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389L7K9    |  | IRWIN MORTGAGE CORPORATION          | 3            | \$282,200.00            | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14           | \$1,613,093.69          | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>    | <b>\$1,895,293.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389L7L7    |  | IRWIN MORTGAGE CORPORATION          | 8            | \$582,676.62            | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19           | \$2,103,637.85          | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b>    | <b>\$2,686,314.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389L7M5    |  | IRWIN MORTGAGE CORPORATION          | 29           | \$3,278,948.25          | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18           | \$1,817,244.00          | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>47</b>    | <b>\$5,096,192.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |            |
| 31389LLE7    |  |                                     | 2            | \$157,182.78            | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 15         | \$1,006,096.24         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,163,279.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LLF4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,968.42            | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$218,757.39           | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$288,725.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LLG2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,241.69            | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$646,298.62           | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$710,540.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LMQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,728,588.89         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$10,443,312.37        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$15,171,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LMR7    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$17,091,756.79        | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$19,475,647.10        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$36,567,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LMS5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,020,294.55         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$12,573,806.42        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,594,100.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LMU0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,790,389.68         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$13,957,043.90        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,747,433.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LMX4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,823,946.56         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$16,806,082.57        | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,630,029.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LN62    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,567,421.08         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$33,535,620.84        | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$36,103,041.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389LNG0    |  | COUNTRYWIDE                  | 33         | \$5,535,814.47         | 38.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 49         | \$8,861,631.99         | 61.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,397,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNH8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,022,605.13         | 37.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,454,710.85         | 62.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,477,315.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,333,180.58         | 30.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 175        | \$11,879,180.57        | 69.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$17,212,361.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNK1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,295,420.03         | 8.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 133        | \$25,579,306.26        | 91.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$27,874,726.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNT2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,558,285.00         | 29.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,494,892.76         | 70.48%      | 1        | \$102,777.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,053,177.76</b> | <b>100%</b> | <b>1</b> | <b>\$102,777.80</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNU9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,294,043.27        | 32.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 115        | \$21,649,627.95        | 67.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$31,943,671.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNV7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,908,865.00         | 18.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,345,311.02         | 81.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,254,176.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LNW5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,741,409.00         | 15.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$9,447,822.17         | 84.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,189,231.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LPH6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,160,227.15         | 14.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 168        | \$29,841,770.49        | 85.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$35,001,997.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31389LPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,244,624.58         | 62.39%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 21         | \$3,764,751.95         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,009,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,183,365.67         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,406,828.78         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,590,194.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,815,187.00         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$14,731,091.18        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$22,546,278.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPP8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,148,977.00         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,810,817.25         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,959,794.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,209,052.00         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$23,062,107.24        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,271,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQ36    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,207,320.00         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$33,281,830.86        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$41,489,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQ51    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,016,717.54        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$18,146,247.70        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$28,162,965.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQ85    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,652,515.16         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$8,045,138.32         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,697,653.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,163,750.71         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$25,839,111.61        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$30,002,862.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,201,726.48         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$27,800,965.43        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>257</b> | <b>\$35,002,691.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQV4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,320,817.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$23,164,660.35        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,485,477.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQW2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,552,742.01         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$9,895,699.34         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$16,448,441.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,433,297.02         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 131        | \$12,766,798.98        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,200,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LQZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,044,667.20         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$6,505,588.86         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,550,256.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LR43    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,435,565.76        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$19,742,877.57        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$31,178,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LR50    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,884,351.51         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$16,282,399.76        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$26,166,751.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LR68    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,831,975.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$20,279,665.41        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$22,111,640.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LR76    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,816,581.15         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 168        | \$32,413,487.01        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$35,230,068.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LR92    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,792,202.17         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$8,951,295.23         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,743,497.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LRA9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,432,798.40         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 271        | \$52,717,259.56        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>314</b> | <b>\$60,150,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRG6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,705,600.74         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$8,666,085.62         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,371,686.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRH4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,448,534.34         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 130        | \$22,552,588.38        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,001,122.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRJ0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,391,844.08         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$19,611,775.97        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$25,003,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRK7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,263,814.78         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 160        | \$28,737,169.35        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$35,000,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRL5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,539,529.23         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$16,461,308.50        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,000,837.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRM3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,079,033.84         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$6,928,643.09         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,007,676.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRN1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$759,837.35           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$3,625,385.27         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,385,222.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRP6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,511,511.42         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$4,384,724.90         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,896,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LRQ4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,866,076.00         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$4,845,311.30         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,711,387.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRR2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,921,173.86         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,184,021.28         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,105,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRT8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,444,860.74         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$5,984,130.78         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,428,991.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRU5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$3,816,693.12         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,947,293.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRV3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$554,688.43           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$5,483,417.77         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,038,106.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRW1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$971,394.00           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$2,527,735.49         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,499,129.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRX9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,252,680.96         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$2,496,900.72         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,749,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRY7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,854,935.42         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$5,027,092.19         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$7,882,027.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LRZ4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,444,788.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$6,782,089.79         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,226,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LS26    | COUNTRYWIDE                  | 22         | \$3,817,253.00         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 155        | \$28,511,634.12        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$32,328,887.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LS42    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,749,947.83         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$6,802,585.67         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,552,533.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSB6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,922,596.79         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$9,828,574.04         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,751,170.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,074,145.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$11,465,838.47        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,539,983.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LST7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,775,322.74         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$11,035,413.25        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,810,735.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSU4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,256,573.39         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,146,079.62         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,402,653.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSV2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,808,923.70         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$8,284,785.36         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,093,709.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSX8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,310,342.77         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,998,285.43         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,308,628.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSY6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,950,980.00        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$26,234,965.74        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$38,185,945.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LSZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,837,394.00        | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 141        | \$26,695,140.51        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$38,532,534.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT25    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$230,279.39           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,666,048.55         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,896,327.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT41    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,963,151.74         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,966,414.34         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,929,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT58    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,678,150.98         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$28,324,734.96        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$35,002,885.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT66    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,914,715.04         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$7,086,421.80         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,001,136.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT82    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,510,414.77         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$9,006,918.24         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$14,517,333.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT90    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$6,303,987.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$6,503,743.62         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$12,807,730.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$795,000.00           | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,356,014.95         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,151,014.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$940,368.79           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,966,685.35         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,907,054.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,063,178.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,225,073.77         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,288,251.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$228,552.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$3,652,446.12         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,880,998.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,530,457.01         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$4,364,048.56         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,894,505.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTL3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,803,352.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 214        | \$41,658,927.02        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$48,462,279.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,096,515.03         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$6,063,429.84         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,159,944.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$748,200.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$6,036,864.52         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,785,064.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTV1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,219,606.00         | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$9,871,776.79         | 89%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,091,382.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,264,700.00         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,376,715.99         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,641,415.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LU23    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,718,630.16        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$13,281,902.76        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,000,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LU31    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,827,498.42         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$7,854,374.24         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,681,872.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |                    |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31389LU80    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,277,821.37         | 26.21%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$20,487,710.85        | 73.79%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$27,765,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LU98    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,167,187.20        | 24.24%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 180        | \$34,907,901.93        | 75.76%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$46,075,089.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LUA5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,965,925.25         | 7.95%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 267        | \$34,342,844.39        | 92.05%      | 1        | \$32,196.59        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$37,308,769.64</b> | <b>100%</b> | <b>1</b> | <b>\$32,196.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUB3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,015,235.86         | 26.07%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$8,550,919.54         | 73.93%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,566,155.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LUC1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,305,300.00         | 16.32%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$11,821,979.75        | 83.68%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,127,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LUD9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,722,012.51         | 42.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$6,281,178.68         | 57.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$11,003,191.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LUE7    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$19,382,113.64        | 25.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 291        | \$57,520,134.24        | 74.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>404</b> | <b>\$76,902,247.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LUF4    | COUNTRYWIDE HOME LOANS, INC. | 167        | \$29,109,738.50        | 34.28%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 299        | \$55,797,674.16        | 65.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>466</b> | <b>\$84,907,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31389LUG2    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$11,964,258.07        | 17.44%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                  | 376        | \$56,652,202.47        | 82.56%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$68,616,460.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389LUH0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,459,284.56         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 243        | \$34,030,983.91        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$42,490,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUJ6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,252,100.46         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 248        | \$36,992,013.14        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$40,244,113.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUK3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,830,361.62         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$15,371,404.35        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$19,201,765.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUL1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,263,584.79         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 291        | \$40,369,890.88        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$42,633,475.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUT4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,891,961.68         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,926,227.26         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,818,188.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUV9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,159,943.26         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,112,702.10         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,272,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUX5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,360,226.00         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,768,880.44         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,129,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LUZ0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,160,172.27         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$11,010,087.37        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,170,259.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LV22    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,701,059.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,701,059.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389LVB2    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$23,257,216.70        | 41.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 195          | \$33,277,123.95         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>336</b>   | <b>\$56,534,340.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$15,049,801.67         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145          | \$28,116,852.24         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$43,166,653.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$76,538.24             | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$320,502.27            | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$397,040.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVN6    |  | Unavailable                  | 1            | \$84,626.32             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$84,626.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVP1    |  | Unavailable                  | 2            | \$201,281.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$201,281.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVT3    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,919,916.62          | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109          | \$15,030,805.99         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$18,950,722.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 112          | \$11,049,893.00         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105          | \$10,342,951.82         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b>   | <b>\$21,392,844.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVV8    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,722,548.00          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93           | \$17,107,812.63         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$19,830,360.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVX4    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,385,661.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$5,385,661.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY86    |  | CITIMORTGAGE, INC.           | 1,213        | \$170,362,706.82        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 386          | \$67,667,101.04         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,599</b> | <b>\$238,029,807.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY94    |  | CITIMORTGAGE, INC.           | 49           | \$7,721,503.69          | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32           | \$5,045,077.37          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$12,766,581.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LZA0    | CITIMORTGAGE, INC.        | 5          | \$784,361.80           | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$246,495.14           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,030,856.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZB8    | CITIMORTGAGE, INC.        | 18         | \$3,353,205.59         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$5,998,242.55         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$9,351,448.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZC6    | CITIMORTGAGE, INC.        | 214        | \$35,538,246.29        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 228        | \$46,261,991.66        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>442</b> | <b>\$81,800,237.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZD4    | CITIMORTGAGE, INC.        | 183        | \$27,837,441.88        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 216        | \$42,230,347.65        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>399</b> | <b>\$70,067,789.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZE2    | CITIMORTGAGE, INC.        | 20         | \$2,208,128.19         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$8,257,955.85         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$10,466,084.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3C9    | USAA FEDERAL SAVINGS BANK | 8          | \$967,975.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$967,975.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3D7    | USAA FEDERAL SAVINGS BANK | 159        | \$21,877,494.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$21,877,494.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3E5    | USAA FEDERAL SAVINGS BANK | 109        | \$15,090,712.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$15,090,712.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3M7    | GMAC MORTGAGE CORPORATION | 3          | \$308,707.80           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$940,569.19           | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,249,276.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3P0    | GMAC MORTGAGE CORPORATION | 7          | \$1,300,307.54         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,343,831.80         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,644,139.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3Q8    | GMAC MORTGAGE CORPORATION | 11         | \$1,917,440.09         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,269,934.48         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,187,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389M3X3    | GMAC MORTGAGE CORPORATION   | 12         | \$1,798,440.25         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 5          | \$608,241.71           | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,406,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M4B0    | GMAC MORTGAGE CORPORATION   | 6          | \$876,811.49           | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 3          | \$562,532.60           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,439,344.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MAA5    | IRWIN MORTGAGE CORPORATION  | 8          | \$1,153,819.17         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 3          | \$556,880.21           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,710,699.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MAB3    | IRWIN MORTGAGE CORPORATION  | 4          | \$235,400.00           | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$791,075.00           | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,026,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MME4    | THE LEADER MORTGAGE COMPANY | 4          | \$258,867.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$258,867.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPD3    | WITMER FUNDING, LLC         | 19         | \$2,332,639.04         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 13         | \$1,854,604.48         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,187,243.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPE1    | WITMER FUNDING, LLC         | 165        | \$24,058,282.43        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 45         | \$6,062,120.51         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>210</b> | <b>\$30,120,402.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPF8    | WITMER FUNDING, LLC         | 137        | \$19,951,183.42        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 60         | \$8,129,760.64         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>197</b> | <b>\$28,080,944.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPG6    | WITMER FUNDING, LLC         | 260        | \$31,635,355.98        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 14         | \$2,108,976.80         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>274</b> | <b>\$33,744,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                     |            |                        |             |          |               |    |          |            |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MPH4    | WITMER FUNDING, LLC | 153        | \$19,360,811.92        | 60%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 95         | \$12,909,633.15        | 40%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>248</b> | <b>\$32,270,445.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPJ0    | WITMER FUNDING, LLC | 182        | \$21,601,765.56        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 86         | \$10,438,832.30        | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>268</b> | <b>\$32,040,597.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPK7    | WITMER FUNDING, LLC | 122        | \$17,010,244.07        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 68         | \$9,297,336.51         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$26,307,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPL5    | WITMER FUNDING, LLC | 181        | \$16,709,633.11        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 143        | \$14,641,591.53        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>324</b> | <b>\$31,351,224.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPM3    | WITMER FUNDING, LLC | 239        | \$16,954,828.56        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 182        | \$15,052,650.76        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>421</b> | <b>\$32,007,479.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPN1    | WITMER FUNDING, LLC | 16         | \$1,033,582.72         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 33         | \$2,674,336.15         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$3,707,918.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPP6    | WITMER FUNDING, LLC | 114        | \$16,165,832.91        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 51         | \$7,570,609.06         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$23,736,441.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPQ4    | WITMER FUNDING, LLC | 134        | \$19,090,571.56        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 82         | \$13,251,121.53        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>216</b> | <b>\$32,341,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPR2    | WITMER FUNDING, LLC | 179        | \$16,523,001.35        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable         | 51         | \$4,614,527.92         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                     | <b>230</b> | <b>\$21,137,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MPS0    | WITMER FUNDING,     | 64         | \$5,144,505.16         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 74         | \$8,482,666.85         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$13,627,172.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MPT8    |  | WITMER FUNDING, LLC         | 188        | \$23,600,453.67        | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 47         | \$6,873,983.29         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>235</b> | <b>\$30,474,436.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MPU5    |  | WITMER FUNDING, LLC         | 66         | \$8,894,261.17         | 72.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$3,390,814.58         | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$12,285,075.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MQL4    |  | AMERICAN HOME FUNDING INC.  | 44         | \$6,786,352.84         | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$279,650.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$7,066,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MQM2    |  | AMERICAN HOME FUNDING INC.  | 75         | \$9,974,703.50         | 99.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$61,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$10,035,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MQN0    |  | AMERICAN HOME FUNDING INC.  | 26         | \$2,407,231.70         | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$88,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,495,231.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MRV1    |  | THE LEADER MORTGAGE COMPANY | 10         | \$1,051,186.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,051,186.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MTL1    |  | HOMESTREET BANK             | 56         | \$6,661,733.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$6,661,733.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MTN7    |  | HOMESTREET BANK             | 25         | \$4,161,171.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$4,161,171.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MTP2    |  | HOMESTREET BANK             | 8          | \$1,219,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,219,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31389MTQ0    |  | HOMESTREET BANK             | 32         | \$4,595,336.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,595,336.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MTR8    |  | HOMESTREET BANK        | 12         | \$836,794.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$836,794.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV20    |  | PRISM MORTGAGE COMPANY | 136        | \$25,879,745.64        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$2,676,959.12         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$28,556,704.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV38    |  | PRISM MORTGAGE COMPANY | 93         | \$16,125,913.68        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$2,272,446.19         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$18,398,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV46    |  | PRISM MORTGAGE COMPANY | 12         | \$1,239,589.03         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$126,655.94           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,366,244.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV53    |  | PRISM MORTGAGE COMPANY | 41         | \$8,017,008.39         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,046,377.75         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$10,063,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV61    |  | PRISM MORTGAGE COMPANY | 21         | \$3,074,660.36         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$583,050.32           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,657,710.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV79    |  | PRISM MORTGAGE COMPANY | 37         | \$7,776,180.56         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$67,942.87            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$7,844,123.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV95    |  | PRISM MORTGAGE COMPANY | 32         | \$6,604,724.92         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,984,878.78         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$8,589,603.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVS3    |  | PRISM MORTGAGE COMPANY | 11         | \$1,852,119.53         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$205,400.17           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,057,519.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVT1    |  | PRISM MORTGAGE COMPANY | 78         | \$15,413,404.51        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,448,954.55         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$16,862,359.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVU8    |  | PRISM MORTGAGE COMPANY    | 58         | \$9,209,447.72         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,746,958.01         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,956,405.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVW4    |  | PRISM MORTGAGE COMPANY    | 39         | \$7,934,278.04         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,962,096.78         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,896,374.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MVX2    |  | PRISM MORTGAGE COMPANY    | 19         | \$3,351,656.18         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,351,425.16         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,703,081.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MW29    |  | NAVY FEDERAL CREDIT UNION | 103        | \$16,155,827.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$16,155,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MW37    |  | NAVY FEDERAL CREDIT UNION | 89         | \$16,070,430.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$16,070,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MW45    |  | NAVY FEDERAL CREDIT UNION | 114        | \$16,658,719.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$16,658,719.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MW52    |  | NAVY FEDERAL CREDIT UNION | 121        | \$19,056,987.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,056,987.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWA1    |  | PRISM MORTGAGE COMPANY    | 27         | \$3,928,703.72         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$590,525.87           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,519,229.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWB9    |  | PRISM MORTGAGE COMPANY    | 37         | \$7,065,048.51         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,338,617.68         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,403,666.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWC7    |  | PRISM MORTGAGE COMPANY    | 36         | \$5,652,816.94         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$540,822.49           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>39</b> | <b>\$6,193,639.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWF0    |  | PRISM MORTGAGE COMPANY | 54        | \$10,925,510.76        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10        | \$1,569,266.56         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$12,494,777.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWG8    |  | PRISM MORTGAGE COMPANY | 37        | \$6,840,530.27         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$777,200.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$7,617,730.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWH6    |  | PRISM MORTGAGE COMPANY | 48        | \$9,459,350.71         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$1,419,550.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$10,878,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWK9    |  | PRISM MORTGAGE COMPANY | 35        | \$6,612,522.15         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$620,500.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$7,233,022.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWL7    |  | PRISM MORTGAGE COMPANY | 28        | \$4,993,630.00         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$803,750.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$5,797,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWM5    |  | PRISM MORTGAGE COMPANY | 48        | \$10,094,718.75        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$925,850.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$11,020,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWP8    |  | PRISM MORTGAGE COMPANY | 6         | \$1,003,000.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2         | \$394,500.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,397,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWQ6    |  | PRISM MORTGAGE COMPANY | 7         | \$1,384,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,384,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWR4    |  | PRISM MORTGAGE COMPANY | 46        | \$9,347,673.49         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$662,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$10,010,173.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389MWS2    | PRISM MORTGAGE COMPANY              | 32        | \$5,628,196.19         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$410,500.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$6,038,696.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389MWU7    | NAVY FEDERAL CREDIT UNION           | 20        | \$3,125,778.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,125,778.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M WV5   | NAVY FEDERAL CREDIT UNION           | 22        | \$3,597,443.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,597,443.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M WW3   | NAVY FEDERAL CREDIT UNION           | 78        | \$13,606,860.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$13,606,860.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M WX1   | NAVY FEDERAL CREDIT UNION           | 83        | \$13,546,347.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$13,546,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M WY9   | NAVY FEDERAL CREDIT UNION           | 71        | \$10,067,805.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$10,067,805.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M WZ6   | NAVY FEDERAL CREDIT UNION           | 62        | \$9,038,091.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$9,038,091.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389M XL6   | SALEM FIVE MORTGAGE CORPORATION     | 30        | \$4,997,922.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,997,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N2A2    | FIRST HORIZON HOME LOAN CORPORATION | 62        | \$7,683,513.21         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$2,317,231.76         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$10,000,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N2B0    | FIRST HORIZON HOME LOAN CORPORATION | 29        | \$2,477,901.29         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$1,414,953.52         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$3,892,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N2C8    |                                     | 12        | \$1,002,341.23         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION                     |           |                        |             |          |               |    |          |            |
|              | Unavailable   | 2         | \$199,819.34           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,202,160.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N2D6    | FIRST HORIZON HOME LOAN CORPORATION                     | 37        | \$3,609,783.86         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 19        | \$1,549,723.73         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,159,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N2E4    | FIRST HORIZON HOME LOAN CORPORATION                     | 28        | \$2,489,204.66         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 19        | \$1,499,098.36         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,988,303.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389N2F1    | FIRST HORIZON HOME LOAN CORPORATION                     | 3         | \$350,873.27           | 31.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 12        | \$773,172.38           | 68.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,124,045.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ND28    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21        | \$4,874,790.95         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 67        | \$15,493,020.97        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b> | <b>\$20,367,811.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ND36    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20        | \$6,226,779.86         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 46        | \$14,201,664.38        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,428,444.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ND44    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19        | \$5,227,155.49         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 54        | \$14,912,075.70        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b> | <b>\$20,139,231.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389ND51    | WASHINGTON MUTUAL BANK, FA                              | 25        | \$6,300,992.65         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 57         | \$14,334,650.39        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,635,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389ND69    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$4,584,922.52         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 143        | \$14,203,796.14        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$18,788,718.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389ND85    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$5,111,492.69         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$14,219,458.31        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,330,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389ND93    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$5,676,260.77         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$14,196,645.01        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$19,872,905.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NDJ1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$6,357,931.19         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$13,713,244.23        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,071,175.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NDK8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$6,561,367.88         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$13,416,039.39        | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$19,977,407.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NDL6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,773,594.19         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$14,503,924.26        | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,277,518.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NDM4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$6,399,682.38         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 111        | \$13,902,200.43        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$20,301,882.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDN2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$5,513,569.96         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 53         | \$16,116,401.33        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$21,629,971.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDP7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$6,012,001.83         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 65         | \$14,580,291.61        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$20,592,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDQ5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$5,289,233.13         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 73         | \$14,679,573.28        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$19,968,806.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDR3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,945,428.13         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 83         | \$15,321,154.36        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,266,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDS1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$5,075,721.51         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 89         | \$14,607,809.83        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,683,531.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDT9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$6,108,338.94         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 103        | \$14,559,220.94        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>146</b> | <b>\$20,667,559.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NDU6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$4,641,372.60         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 136        | \$15,582,549.07        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,223,921.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDV4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,815,650.59         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 85         | \$14,837,301.84        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,652,952.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDX0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$5,822,804.92         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55         | \$15,406,494.46        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$21,229,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NDY8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$6,203,013.69         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 70         | \$14,424,839.39        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>100</b> | <b>\$20,627,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NE35    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$5,952,927.78         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 92         | \$14,285,164.72        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>131</b> | <b>\$20,238,092.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NE43    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$3,208,111.98         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 105        | \$7,077,822.81         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>149</b> | <b>\$10,285,934.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NE50    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 16         | \$2,346,554.78         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$356,700.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,703,254.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NE68    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$232,830.59           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 16         | \$1,023,833.51         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,256,664.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NE76    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$6,571,140.86         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 58         | \$14,125,859.20        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,697,000.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NEA9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$6,228,381.04         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 92         | \$13,812,700.32        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,041,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NEB7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$4,402,907.16         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 98         | \$17,082,521.86        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$21,485,429.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NEC5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$7,305,940.11         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 101        | \$13,626,946.42        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,932,886.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NED3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 17         | \$3,749,744.53         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 69         | \$15,080,342.77        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$18,830,087.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NEE1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 50         | \$6,239,017.97         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 108        | \$13,712,113.36        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$19,951,131.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEF8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 73         | \$4,628,610.15         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 212        | \$13,467,076.82        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$18,095,686.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEG6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$4,543,585.28         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 110        | \$16,335,411.09        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,878,996.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEH4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$5,983,091.32         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 77         | \$14,308,152.97        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,291,244.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEJ0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$4,362,448.78         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 76         | \$11,397,741.98        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,760,190.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEK7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,971,594.93         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 70         | \$12,549,748.00        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$17,521,342.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEL5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$804,810.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 32         | \$3,694,505.25         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,499,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEM3    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 6          | \$648,700.00           | 61.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET MGMT, INC.)                            |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 4          | \$413,927.92           | 38.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,062,627.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NEN1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,311,823.23         | 25.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36         | \$3,858,757.07         | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,170,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NEP6    |  | Unavailable   | 14         | \$1,372,785.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,372,785.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NEQ4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$187,804.94           | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$930,008.51           | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,117,813.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NER2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$1,455,025.20         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 73         | \$8,227,689.92         | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,682,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NEU5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$7,187,059.62         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 80         | \$13,431,298.62        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,618,358.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NEV3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$2,099,167.52         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 168        | \$9,582,767.61         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$11,681,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389NEW1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$205,748.62           | 13.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 20         | \$1,326,448.59         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,532,197.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEY7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$662,299.56           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$1,857,160.89         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,519,460.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NEZ4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$3,499,425.03         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 98         | \$6,838,517.93         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$10,337,942.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NF26    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$5,269,306.87         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 117        | \$14,853,679.34        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,122,986.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NF42    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$2,180,699.44         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 34         | \$5,196,474.27         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,377,173.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NF75    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$7,050,720.12         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 43         | \$6,187,655.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,238,375.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NF83    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$6,334,545.84         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 57         | \$13,556,935.30        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$19,891,481.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NF91    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 35         | \$5,592,647.12         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 87         | \$13,879,018.40        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$19,471,665.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NFA8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,060,508.35         | 29.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$9,504,041.15         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$13,564,549.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NFB6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$5,816,445.39         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$7,723,764.12         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$13,540,209.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NFD2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$1,043,256.20         | 74.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$364,005.21           | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,407,261.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NFE0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$133,315.29           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$1,103,661.66         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,236,976.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NFF7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$4,213,874.58         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$16,069,394.78        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,283,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NFG5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$327,179.97           | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$717,934.31           | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,045,114.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NFJ9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$4,543,575.16         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55         | \$6,825,803.74         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$11,369,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFK6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$2,556,694.25         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 101        | \$6,476,961.65         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$9,033,655.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFL4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$5,838,591.23         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 66         | \$14,188,180.60        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,026,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFM2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$12,077,382.72        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 73         | \$12,382,987.60        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>144</b> | <b>\$24,460,370.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFQ3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$4,370,520.17         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 168        | \$15,819,491.07        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>214</b> | <b>\$20,190,011.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFR1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$5,715,384.42         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 81         | \$12,004,344.81        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,719,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFS9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$6,957,425.90         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 74         | \$13,554,709.65        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,512,135.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NFT7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$3,148,820.91         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 47         | \$6,218,327.13         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,367,148.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFU4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$6,422,691.19         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 111        | \$13,957,064.20        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>157</b> | <b>\$20,379,755.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFV2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 56         | \$7,495,045.11         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 103        | \$13,642,388.51        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>159</b> | <b>\$21,137,433.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFW0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$2,595,723.90         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29         | \$4,114,072.86         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,709,796.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFX8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 9          | \$1,301,697.19         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 28         | \$3,237,832.08         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,539,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFY6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$6,302,000.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 62         | \$13,318,344.22        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$19,620,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NFZ3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$1,059,883.27         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$1,316,175.86         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,376,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG25    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$6,637,880.96         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 80         | \$13,518,456.11        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,156,337.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG33    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 50         | \$8,590,310.00         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 75         | \$12,173,068.77        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,763,378.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG41    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 20         | \$2,302,766.00         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 92         | \$12,252,064.84        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,554,830.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG58    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$1,063,152.13         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$780,859.54           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,844,011.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG66    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$6,434,676.00         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 87         | \$13,641,220.88        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,075,896.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG74    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$6,706,576.59         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 77         | \$13,242,497.84        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$19,949,074.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31389NG82    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$2,419,370.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 41         | \$5,671,510.00         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,090,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NG90    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$6,394,891.61         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 104        | \$13,540,635.50        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,935,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NGA7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$6,421,217.11         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 46         | \$13,658,581.15        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$20,079,798.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NGB5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$5,263,606.73         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 120        | \$14,663,548.19        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$19,927,154.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NGC3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$4,566,190.42         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 65         | \$15,753,953.34        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$20,320,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NGD1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$4,308,872.68         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 84         | \$15,685,402.49        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,994,275.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NGE9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,108,927.33         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 101        | \$15,236,012.15        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,344,939.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NGF6    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 54         | \$7,346,179.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 105        | \$12,248,170.89        | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$19,594,349.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGG4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 55         | \$7,950,790.00         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$11,489,487.16        | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$19,440,277.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGH2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$5,653,200.00         | 46.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$6,486,941.00         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$12,140,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGK5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$6,982,196.11         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$13,296,523.48        | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,278,719.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGL3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 25         | \$1,526,410.55         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$3,093,345.49         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,619,756.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGM1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 68         | \$3,780,625.88         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 238        | \$13,693,128.91        | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$17,473,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGN9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$2,584,361.25         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 213        | \$11,139,563.80        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$13,723,925.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31389NGP4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$7,085,504.73         | 34.59%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 61         | \$13,401,317.93        | 65.41%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>95</b>  | <b>\$20,486,822.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389NGQ2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$7,246,583.54         | 34.99%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 82         | \$13,465,204.20        | 65.01%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>128</b> | <b>\$20,711,787.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389NGR0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$3,865,068.51         | 32.56%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 57         | \$8,007,324.63         | 67.44%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,872,393.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389NGS8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 67         | \$8,666,202.00         | 42.57%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 84         | \$11,691,828.60        | 57.43%      | 1        | \$141,253.46        | NA | 1        | \$141,253        |
| <b>Total</b> |  | <b>151</b> | <b>\$20,358,030.60</b> | <b>100%</b> | <b>1</b> | <b>\$141,253.46</b> |    | <b>1</b> | <b>\$141,253</b> |
| 31389NGT6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 68         | \$10,706,560.00        | 45.56%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 94         | \$12,792,866.71        | 54.44%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>162</b> | <b>\$23,499,426.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389NGU3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$7,470,494.03         | 36.72%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 52         | \$12,873,375.33        | 63.28%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>83</b>  | <b>\$20,343,869.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31389NGV1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$4,512,886.36         | 22.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 159        | \$15,749,978.91        | 77.73%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>205</b> | <b>\$20,262,865.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NGY5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$5,826,715.20         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 119        | \$12,313,531.17        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>171</b> | <b>\$18,140,246.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NHA6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 13         | \$2,426,624.00         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 20         | \$4,771,550.00         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,198,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NHB4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$2,045,069.31         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$4,114,837.42         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,159,906.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NHC2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$6,446,648.04         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 100        | \$13,312,167.33        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>142</b> | <b>\$19,758,815.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NHD0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,223,377.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17         | \$1,453,967.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,677,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK20    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 3          | \$304,401.05           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 75         | \$12,846,642.51        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$13,151,043.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK38    | Unavailable  | 8          | \$1,246,734.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,246,734.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK46    | Unavailable  | 12         | \$1,334,929.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,334,929.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK53    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$83,900.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 20         | \$2,913,397.44         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,997,297.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK61    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$391,030.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 128        | \$20,340,167.89        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,731,197.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK79    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$191,517.71           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 63         | \$10,872,217.90        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,063,735.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK87    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$376,375.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 106        | \$15,103,174.03        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$15,479,549.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NK95    |  | Unavailable   | 119        | \$19,006,605.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,006,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKA2    |  | Unavailable   | 83         | \$5,416,413.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,416,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKB0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$499,871.83           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 212        | \$32,393,966.64        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$32,893,838.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKF1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$107,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 31         | \$4,829,163.88          | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,936,363.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKN4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21         | \$2,946,747.63          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 870        | \$147,386,495.22        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>891</b> | <b>\$150,333,242.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKP9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$577,532.50            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 175        | \$11,633,299.10         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$12,210,831.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKR5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$48,520.00             | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 33         | \$1,932,569.75          | 97.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,981,089.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKS3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$257,055.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 31         | \$4,004,794.13          | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,261,849.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKT1    |  | Unavailable   | 47         | \$7,474,419.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,474,419.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKV6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$2,277,554.85          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 458        | \$83,731,655.61         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>471</b> | <b>\$86,009,210.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31389NKW4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$261,792.13            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 47         | \$3,273,045.70          | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,534,837.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NKX2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,602,730.58         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 568        | \$97,468,192.23        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>579</b> | <b>\$99,070,922.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NKY0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$106,325.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 54         | \$3,692,082.79         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,798,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NL78    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 1          | \$224,258.76           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 21         | \$4,674,195.34         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,898,454.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NL86    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 17         | \$1,108,850.72         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1          | \$69,771.86            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,178,622.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NL94    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 18         | \$1,015,452.76         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$96,647.13            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,112,099.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NLA1    | Unavailable   | 33         | \$4,037,572.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,037,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NM28    | UNION PLANTERS BANK NA                                | 68         | \$5,527,548.52         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 48         | \$4,309,241.14         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>116</b> | <b>\$9,836,789.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NM36    | UNION PLANTERS BANK NA                                | 81         | \$6,178,644.04         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 30         | \$3,610,823.75         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>111</b> | <b>\$9,789,467.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NM44    |   | 82         | \$5,999,026.51         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNION PLANTERS<br>BANK NA              |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                            | 42         | \$3,839,860.18         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$9,838,886.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NM51    |  | UNION PLANTERS<br>BANK NA              | 32         | \$3,729,764.91         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$765,396.44           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,495,161.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NM69    |  | UNION PLANTERS<br>BANK NA              | 74         | \$9,448,612.69         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 33         | \$5,323,486.39         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$14,772,099.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NM77    |  | UNION PLANTERS<br>BANK NA              | 27         | \$1,872,382.85         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 17         | \$1,583,417.30         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,455,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NMA0    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 5          | \$599,963.35           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19         | \$4,732,656.54         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,332,619.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NMB8    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 7          | \$1,038,198.92         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$3,628,115.21         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,666,314.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NMC6    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 11         | \$960,799.50           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 34         | \$8,714,662.49         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,675,461.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NMD4    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 4          | \$493,351.14           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 16         | \$3,523,453.97         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,016,805.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NME2    |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO) | 7          | \$575,138.93           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 27         | \$5,432,121.32        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,007,260.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMQ5    |  | UNION PLANTERS BANK NA        | 54         | \$5,348,320.89        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$4,089,939.86        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$9,438,260.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMR3    |  | UNION PLANTERS BANK NA        | 103        | \$7,051,196.51        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$2,650,398.66        | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$9,701,595.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMS1    |  | UNION PLANTERS BANK NA        | 78         | \$5,231,104.78        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$4,349,375.00        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$9,580,479.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMT9    |  | UNION PLANTERS BANK NA        | 24         | \$1,478,062.99        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,265,839.61        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$2,743,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMU6    |  | UNION PLANTERS MORTGAGE, INC. | 14         | \$1,242,843.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,242,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMV4    |  | UNION PLANTERS BANK NA        | 2          | \$216,392.11          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$4,050,878.76        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,267,270.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMW2    |  | UNION PLANTERS BANK NA        | 5          | \$699,948.49          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,707,640.04        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,407,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMX0    |  | UNION PLANTERS BANK NA        | 42         | \$5,875,473.98        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,058,982.35        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$9,934,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMY8    |  | UNION PLANTERS BANK NA        | 75         | \$8,101,683.97        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,772,454.21        | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$9,874,138.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |                    |    |          |                 |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31389NMZ5    | UNION PLANTERS<br>BANK NA           | 38         | \$5,490,764.09         | 57.71%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                         | 22         | \$4,023,424.34         | 42.29%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$9,514,188.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NQ24    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$202,666.06           | 1.75%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                         | 184        | \$11,371,472.17        | 98.25%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>188</b> | <b>\$11,574,138.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NQ40    | Unavailable                         | 11         | \$1,917,940.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,917,940.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NQ57    | Unavailable                         | 65         | \$12,510,573.93        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$12,510,573.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NQW8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7          | \$505,002.93           | 3.91%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                         | 200        | \$12,405,698.39        | 96.09%      | 1        | \$78,436.65        | NA | 1        | \$78,436        |
| <b>Total</b> |                                     | <b>207</b> | <b>\$12,910,701.32</b> | <b>100%</b> | <b>1</b> | <b>\$78,436.65</b> |    | <b>1</b> | <b>\$78,436</b> |
| 31389NQX6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$798,450.00           | 2.34%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                         | 215        | \$33,358,371.12        | 97.66%      | 1        | \$93,172.04        | NA | 1        | \$93,172        |
| <b>Total</b> |                                     | <b>220</b> | <b>\$34,156,821.12</b> | <b>100%</b> | <b>1</b> | <b>\$93,172.04</b> |    | <b>1</b> | <b>\$93,172</b> |
| 31389NQY4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$879,917.46           | 81.37%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                         | 2          | \$201,527.05           | 18.63%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,081,444.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NQZ1    | Unavailable                         | 24         | \$1,384,417.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,384,417.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NRB3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$418,428.16           | 26.92%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                         | 7          | \$1,135,756.01         | 73.08%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,554,184.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31389NRD9    | Unavailable                         | 25         | \$4,651,851.82         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,651,851.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NRE7    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$214,350.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 31         | \$5,429,721.27         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,644,071.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NRF4    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$394,800.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 80         | \$13,683,096.49        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$14,077,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NRG2    | Unavailable                   | 10         | \$1,855,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,855,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NRJ6    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$184,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 28         | \$5,185,902.60         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,369,902.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NUW3    | ICM MORTGAGE CORPORATION      | 40         | \$6,999,605.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$6,999,605.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NUX1    | ICM MORTGAGE CORPORATION      | 162        | \$25,000,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>162</b> | <b>\$25,000,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NV77    | Unavailable                   | 20         | \$2,889,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,889,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NV85    | Unavailable                   | 19         | \$3,580,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,580,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVW2    | AMERICAN HOME FUNDING INC.    | 77         | \$9,899,655.45         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$110,416.50           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$10,010,071.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVX0    | AMERICAN HOME FUNDING INC.    | 83         | \$13,608,565.03        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$1,386,968.38         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$14,995,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NVY8    |  | AMERICAN HOME FUNDING INC.          | 51         | \$8,839,397.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$8,839,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NVZ5    |  | AMERICAN HOME FUNDING INC.          | 86         | \$14,993,767.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$14,993,767.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NW76    |  | Unavailable                         | 139        | \$22,326,816.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$22,326,816.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NW84    |  | HOMESIDE LENDING, INC.              | 1          | \$90,045.84            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$4,006,575.62         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,096,621.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXM2    |  | WEBSTER BANK                        | 15         | \$2,629,259.19         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19         | \$2,955,974.02         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,585,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NXN0    |  | WEBSTER BANK                        | 15         | \$1,983,672.41         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 37         | \$5,971,019.52         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,954,691.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NY25    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$6,982,548.81         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 12         | \$3,018,100.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,000,648.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NY58    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$10,681,633.26        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19         | \$4,319,413.23         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$15,001,046.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NY74    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$9,160,917.03         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$839,050.75           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,999,967.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NY82    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,716,494.82         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,298,284.58         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,014,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31389NY90    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,324,222.29         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 37         | \$6,974,268.39         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$11,298,490.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYK5    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,087,493.37         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$4,066,462.89         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$6,153,956.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYL3    | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$17,868,949.57        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 51         | \$11,210,629.24        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>139</b> | <b>\$29,079,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389NYM1    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,846,128.40         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13         | \$2,641,253.73         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,487,382.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |